



T-1.5/2-974/8



Monthly Statement of Receipts and Outlays of the United States Government

for period from July 1, 1974 through August 31, 1974

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

| Fiscal Year | Budget Receipts and Outlays | | | Means of Financing | | | Total Budget Financing |
|--------------------------------|-----------------------------|----------|--|---------------------------------------|---|----------------------|------------------------------|
| | Receipts | Outlays | Budget Surplus (+) or Deficit (-) | By Borrowing from the Public | By Reduction of Cash and Monetary Assets Increase (-) | By Other Means | |
| Actual 1975 (two months) | \$44,559 | \$49,819 | -\$5,260 | \$3,927 | \$4,292 | -\$2,959 | \$5,260 |
| Comparative data: | | | | | | | |
| Actual 1974 (two months) | 39,575 | 44,827 | -5,252 | -1,274 | 4,105 | 2,420 | 5,252 |
| Actual 1974 (full year) | 264,932 | 268,392 | -3,460 | 3,009 | 2,519 | -2,068 | 3,460 |
| Estimated 1975 | 294,039 | 305,439 | -11,400 | 14,455 | ..... | -3,055 | 11,400 |

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

| Classification | Actual This Fiscal Year to Date | Budget Estimates Full Fiscal Year ¹ |
|--|---------------------------------------|--|
| RECEIPTS | | |
| Individual income taxes..... | \$21,291,361 | \$131,000,000 |
| Corporation income taxes..... | 2,313,151 | 44,500,000 |
| Social insurance taxes and contributions: | | |
| Employment taxes and contributions | 12,817,674 | 75,092,000 |
| Unemployment insurance | 1,780,923 | 6,592,000 |
| Contributions for other insurance and retirement..... | 726,484 | 4,445,000 |
| Excise taxes | 2,931,579 | 17,329,000 |
| Estate and gift taxes | 871,065 | 5,600,000 |
| Customs..... | 679,959 | 3,700,000 |
| Miscellaneous | 1,146,852 | 5,781,000 |
| Total..... | 44,559,046 | 294,039,000 |
| OUTLAYS | | |
| Legislative Branch..... | 135,410 | 734,301 |
| The Judiciary..... | 36,182 | 315,000 |
| Executive Office of the President..... | 13,019 | 120,956 |
| Funds Appropriated to the President: | | |
| International security assistance | -448,332 | 1,531,540 |
| International development assistance..... | 213,342 | 1,612,913 |
| Other..... | 255,882 | 1,628,108 |
| Agriculture Department | 730,527 | 8,876,000 |
| Commerce Department | 255,286 | 1,719,000 |
| Defense Department - Military | 13,375,078 | 84,547,000 |
| Defense Department - Civil | 301,456 | 1,739,355 |
| Health, Education, and Welfare Department | 17,496,681 | 110,958,926 |
| Housing and Urban Development Department..... | 1,447,657 | 6,080,000 |
| Interior Department..... | 393,907 | -5,472,000 |
| Justice Department | 348,390 | 2,137,000 |
| Labor Department | 1,800,448 | 11,643,273 |
| State Department | 232,686 | 792,818 |
| Transportation Department | 1,270,687 | 9,313,000 |
| Treasury Department: | | |
| Interest on the public debt | 5,343,304 | 31,500,000 |
| General Revenue Sharing | 1,538,252 | 6,173,756 |
| Other..... | -62,886 | 1,008,000 |
| Atomic Energy Commission..... | 343,588 | 3,014,000 |
| Environmental Protection Agency..... | 225,278 | 4,073,000 |
| General Services Administration | -306,033 | -833,000 |
| National Aeronautics and Space Administration | 463,181 | 3,272,500 |
| Veterans Administration | 2,480,789 | 14,160,000 |
| Other independent agencies | 3,665,454 | 14,854,733 |
| Allowances, undistributed ..... | ..... | 866,000 |
| Undistributed intragovernmental transactions: | | |
| Federal employer contributions to retirement funds | -556,242 | 3,691,787 |
| Interest on certain Government accounts | -1,189,201 | -7,234,905 |
| Total..... | 49,818,780 | 305,439,487 |
| Surplus (+) or deficit (-)..... | -5,259,743 | -11,400,487 |

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

| Classification of Receipts | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|----------------|------------------|--------------|-----------------------------|------------------|--------------|-------------------------------------|------------------|--------------|
| | Gross Receipts | Refunds (Deduct) | Net Receipts | Gross Receipts | Refunds (Deduct) | Net Receipts | Gross Receipts | Refunds (Deduct) | Net Receipts |
| Individual income taxes: | | | | | | | | | |
| Withheld | \$10,223,245 | | | \$20,449,925 | | | \$17,567,203 | | |
| Presidential Election Campaign Fund..... | 37 | | | 37 |  |  | ..... |  |  |
| Other | 491,193 | | | 1,448,508 | | | 1,132,283 | | |
| Total--Individual income taxes | 10,714,475 | \$229,191 | \$10,485,284 | 21,898,471 | \$607,110 | \$21,291,361 | 18,699,487 | \$611,829 | \$18,087,658 |
| Corporation income taxes | 1,084,094 | 256,148 | 827,946 | 2,879,601 | 566,450 | 2,313,151 | 2,455,800 | 410,298 | 2,045,502 |
| Social insurance taxes and contributions: | | | | | | | | | |
| Employment taxes and contributions: | | | | | | | | | |
| Federal old-age and survivors ins., trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 4,113,000 | ..... | 4,113,000 | 7,840,000 | ..... | 7,840,000 | 7,059,000 | ..... | 7,059,000 |
| Self-Employment Contributions Act taxes..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Deposits by States..... | 1,873,898 | ..... | 1,873,898 | 1,864,683 | ..... | 1,864,683 | 1,792,400 | ..... | 1,792,400 |
| Total--FOASI trust fund | 5,986,898 | ..... | 5,986,898 | 9,704,683 | ..... | 9,704,683 | 8,851,400 | ..... | 8,851,400 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 540,000 | ..... | 540,000 | 1,030,000 | ..... | 1,030,000 | 903,000 | ..... | 903,000 |
| Self-Employment Contributions Act taxes..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Deposits by States..... | 71,238 | ..... | 71,238 | 79,611 | ..... | 79,611 | 17,915 | ..... | 17,915 |
| Total--FDI trust fund | 611,238 | ..... | 611,238 | 1,109,611 | ..... | 1,109,611 | 920,915 | ..... | 920,915 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes..... | 846,000 | ..... | 846,000 | 1,613,000 | ..... | 1,613,000 | 1,642,000 | ..... | 1,642,000 |
| Self-Employment Contributions Act taxes..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Receipts from railroad retirement account..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Deposits by States..... | 111,504 | ..... | 111,504 | 124,608 | ..... | 124,608 | 32,504 | ..... | 32,504 |
| Premiums collected for uninsured individuals..... | 758 | ..... | 758 | 1,053 | ..... | 1,053 | 483 | ..... | 483 |
| Total--FHI trust fund | 958,262 | ..... | 958,262 | 1,738,661 | ..... | 1,738,661 | 1,674,987 | ..... | 1,674,987 |
| Railroad retirement accounts: | | | | | | | | | |
| Railroad Retirement Tax Act taxes..... | 256,470 | -50 | 256,520 | 264,669 | -50 | 264,719 | 247,996 | 26 | 247,970 |
| Total--Employment taxes and contributions..... | 7,812,869 | -50 | 7,812,918 | 12,817,624 | -50 | 12,817,674 | 11,695,298 | 26 | 11,695,272 |
| Unemployment insurance: | | | | | | | | | |
| Unemployment trust fund: | | | | | | | | | |
| State taxes deposited in Treasury..... | 1,159,074 | ..... | 1,159,074 | 1,451,074 | ..... | 1,451,074 | 1,362,982 | ..... | 1,362,982 |
| Federal Unemployment Tax Act taxes | 202,711 | 1,849 | 200,862 | 330,448 | 3,869 | 326,579 | 372,595 | 4,041 | 368,554 |
| Railroad Unemployment Ins. Act contributions | 2,752 | ..... | 2,752 | 3,270 | ..... | 3,270 | 8,152 | ..... | 8,152 |
| Total--Unemployment trust fund..... | 1,364,537 | 1,849 | 1,362,688 | 1,784,792 | 3,869 | 1,780,923 | 1,743,729 | 4,041 | 1,739,688 |
| Contributions for other insurance and retirement: | | | | | | | | | |
| Federal supplementary medical ins., trust fund: | | | | | | | | | |
| Premiums deducted from benefit payments..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Premiums collected for the aged | 135,511 | ..... | 135,511 | 283,264 | ..... | 283,264 | 265,325 | ..... | 265,325 |
| Premiums deposited by States..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Premiums collected for the disabled | 17,838 | ..... | 17,838 | 30,456 | ..... | 30,456 | 19,461 | ..... | 19,461 |
| Total--FSMI trust fund | 153,348 | ..... | 153,348 | 313,720 | ..... | 313,720 | 284,786 | ..... | 284,786 |
| Federal employees retirement contributions: | | | | | | | | | |
| Civil service retirement and disability fund..... | 210,154 | ..... | 210,154 | 404,299 | ..... | 404,299 | 385,280 | ..... | 385,280 |
| Foreign service retirement and disability fund | 1,381 | ..... | 1,381 | 2,162 | ..... | 2,162 | 1,842 | ..... | 1,842 |
| Other | 70 | ..... | 70 | 138 | ..... | 138 | 129 | ..... | 129 |
| Total--Federal employees retirement contributions..... | 211,606 | ..... | 211,606 | 406,600 | ..... | 406,600 | 387,251 | ..... | 387,251 |

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of RECEIPTS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|----------------|------------------|--------------|-----------------------------|------------------|--------------|-------------------------------------|------------------|--------------|
| | Gross Receipts | Refunds (Deduct) | Net Receipts | Gross Receipts | Refunds (Deduct) | Net Receipts | Gross Receipts | Refunds (Deduct) | Net Receipts |
| Social insurance taxes and contributions--Continued | | | | | | | | | |
| Contributions for other insurance and retirement--Continued | | | | | | | | | |
| Other retirement contributions: | | | | | | | | | |
| Civil service retirement and disability fund..... | 3,200 | ..... | 3,200 | 6,164 | ..... | 6,164 | 8,074 | ..... | 8,074 |
| Total--Contributions for other insurance and retirement | 368,154 | ..... | 368,154 | 726,484 | ..... | 726,484 | 680,110 | ..... | 680,110 |
| Total--Social insurance taxes and contributions.. | 9,545,559 | 1,799 | 9,543,760 | 15,328,899 | 3,819 | 15,325,080 | 14,119,137 | 4,067 | 14,115,070 |
| Excise taxes: | | | | | | | | | |
| Miscellaneous excise taxes | 706,979 | 14,368 | 692,611 | 1,665,107 | 27,973 | 1,637,135 | 1,084,126 | 24,426 | 1,659,700 |
| Airport and airway trust fund | 78,348 | 342 | 78,007 | 154,638 | 342 | 154,297 | 133,287 | 474 | 132,813 |
| Highway trust fund..... | 645,243 | 795 | 644,448 | 1,140,943 | 795 | 1,140,148 | 1,180,538 | 1,016 | 1,179,523 |
| Total--Excise taxes | 1,430,570 | 15,504 | 1,415,066 | 2,960,688 | 29,109 | 2,931,579 | 2,997,951 | 25,916 | 2,972,035 |
| Estate and gift taxes | 458,543 | 5,746 | 452,796 | 882,769 | 11,704 | 871,065 | 902,726 | 10,092 | 892,633 |
| Customs duties..... | 363,717 | 8,661 | 355,057 | 695,638 | 15,679 | 679,959 | 599,875 | 21,408 | 578,477 |
| Miscellaneous receipts: | | | | | | | | | |
| Deposits of earnings by Federal Reserve Banks..... | 489,219 | ..... | 489,219 | 951,997 | ..... | 951,997 | 731,382 | ..... | 731,382 |
| All other..... | 50,942 | 6 | 50,936 | 194,915 | 60 | 194,855 | 152,131 | 25 | 152,106 |
| Total--Miscellaneous receipts | 540,161 | 6 | 540,155 | 1,146,911 | 60 | 1,146,852 | 883,513 | 25 | 883,489 |
| Total--Budget receipts | 24,137,119 | 517,055 | 23,620,064 | 45,792,977 | 1,233,931 | 44,559,046 | 40,658,489 | 1,083,635 | 39,574,854 |

FOOTNOTES

Note: Throughout this statement, details may not add to totals because of rounding.

Based on revised estimates of the 1975 Budget released June 12, 1974, before the Senate Finance Committee on the public debt limit.

the Bureau of Government Financial Operations.

Excludes \$25 million of notes issued to the International Monetary Fund in conformity with the Budget presentation.

⁴ The June 30, 1974 balance shown under the former General Account of the U.S. Treasury is now presented in the following lines in the schedule:

| | |
|-----------------------------------|-------------|
| U.S. Treasury operating Cash..... | \$9,150,226 |
| GA - Total bidings..... | 11,556,720 |

| | |
|---|-------------|
| Gold certificates and other liabilities | 11,566,759 |
| Other assets and monetary assets | -11,460,399 |

| | |
|---------------------------------|-----------|
| Net assets and monetary assets. | 1,034,241 |
| Monetary assets | 52,143 |

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³ Transactions cover the period July 1, 1974, through August 1, 1974, and are partially estimated.

6. Includes only amounts for net Federal assistance.

* Less than \$500.00

***Less than \$500,000.00



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Legislative Branch: | | | | | | | | | |
| Senate..... | \$8,580 | ..... | \$8,580 | \$16,279 | ..... | \$16,279 | \$14,762 | ..... | \$14,762 |
| House of Representatives..... | 14,133 | ..... | 14,133 | 27,886 | ..... | 27,886 | 24,886 | ..... | 24,886 |
| Joint items for Senate and House..... | 9,766 | ..... | 9,766 | 10,096 | ..... | 10,096 | 1,178 | ..... | 1,178 |
| Office of Technology Assessment..... | 129 | ..... | 129 | 286 | ..... | 286 | ..... | ..... | ..... |
| Architect of the Capitol..... | 3,348 | ..... | 3,348 | 9,476 | ..... | 9,476 | 8,504 | ..... | 8,504 |
| Botanic Garden..... | 76 | ..... | 76 | 184 | ..... | 184 | 157 | ..... | 157 |
| Library of Congress..... | 6,775 | ..... | 6,775 | 17,000 | ..... | 17,000 | 13,987 | ..... | 13,987 |
| Government Printing Office: | | | | | | | | | |
| General fund appropriations..... | 18,736 | ..... | 18,736 | 19,096 | ..... | 19,096 | 12,257 | ..... | 12,257 |
| Revolving fund (net)..... | -3,530 | ..... | -3,530 | 13,484 | ..... | 13,484 | 2,768 | ..... | 2,768 |
| General Accounting Office..... | 9,978 | ..... | 9,978 | 21,039 | ..... | 21,039 | 18,574 | ..... | 18,574 |
| Cost Accounting Standards Board..... | 93 | ..... | 93 | 240 | ..... | 240 | 252 | ..... | 252 |
| United States Tax Court..... | 958 | ..... | 958 | 2,005 | ..... | 2,005 | 2,363 | ..... | 2,363 |
| Proprietary receipts from the public..... | ..... | \$750 | -750 | ..... | \$1,648 | -1,648 | ..... | \$1,958 | -1,958 |
| Intrabudgetary transactions..... | -13 | ..... | -13 | ..... | ..... | -14 | ..... | ..... | -43 |
| Total--Legislative Branch..... | 69,029 | 750 | 68,279 | 137,058 | 1,648 | 135,410 | 99,646 | 1,958 | 97,687 |
| The Judiciary: | | | | | | | | | |
| Supreme Court of the United States..... | 521 | ..... | 521 | 1,170 | ..... | 1,170 | 786 | ..... | 786 |
| Court of Customs and Patent Appeals..... | 54 | ..... | 54 | 110 | ..... | 110 | 104 | ..... | 104 |
| Customs Court..... | 198 | ..... | 198 | 384 | ..... | 384 | 358 | ..... | 358 |
| Court of Claims..... | 215 | ..... | 215 | 387 | ..... | 387 | 356 | ..... | 356 |
| Courts of appeals, district courts, and other judicial services..... | 17,000 | ..... | 17,000 | 33,452 | ..... | 33,452 | 31,085 | ..... | 31,085 |
| Federal Judicial Center..... | 171 | ..... | 171 | 364 | ..... | 364 | 279 | ..... | 279 |
| Commission on Bankruptcy Laws of the United States..... | 1 | ..... | 1 | 1 | ..... | 1 | 67 | ..... | 67 |
| Judiciary Trust Funds..... | 188 | ..... | 188 | 336 | ..... | 336 | 514 | ..... | 514 |
| Proprietary receipts from the public..... | ..... | 23 | -23 | ..... | 23 | -23 | ..... | 42 | -42 |
| Total--The Judiciary..... | 18,349 | 23 | 18,326 | 36,204 | 23 | 36,182 | 33,548 | 42 | 33,506 |
| Executive Office of the President: | | | | | | | | | |
| Compensation of the President..... | 21 | ..... | 21 | 42 | ..... | 42 | 42 | ..... | 42 |
| The White House Office..... | 1,382 | ..... | 1,382 | 2,794 | ..... | 2,794 | 1,924 | ..... | 1,924 |
| Special Projects..... | ..... | ..... | ..... | ..... | ..... | ..... | 240 | ..... | 240 |
| Executive Residence..... | 2 | ..... | 2 | 72 | ..... | 72 | 299 | ..... | 299 |
| Special Assistance to the President..... | ..... | ..... | ..... | 97 | ..... | 97 | 108 | ..... | 108 |
| Council of Economic Advisers..... | 88 | ..... | 88 | 232 | ..... | 232 | 231 | ..... | 231 |
| Council on Environmental Quality and Office of Environmental Quality..... | 106 | ..... | 106 | 327 | ..... | 327 | -513 | ..... | -513 |
| Council on International Economic Policy..... | 87 | ..... | 87 | 187 | ..... | 187 | 329 | ..... | 329 |
| Domestic Council..... | 122 | ..... | 122 | 249 | ..... | 249 | 161 | ..... | 161 |
| Federal Energy Office..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| National Aeronautics and Space Council..... | ..... | ..... | ..... | ..... | ..... | ..... | 35 | ..... | 35 |
| National Security Council..... | 435 | ..... | 435 | 675 | ..... | 675 | 556 | ..... | 556 |
| Office of Management and Budget..... | 2,222 | ..... | 2,222 | 5,126 | ..... | 5,126 | 3,051 | ..... | 3,051 |
| Office of Telecommunications Policy..... | 182 | ..... | 182 | 367 | ..... | 367 | 423 | ..... | 423 |
| Special Action Office for Drug Abuse Prevention..... | 968 | ..... | 968 | 2,635 | ..... | 2,635 | 1,316 | ..... | 1,316 |
| Special Representative for Trade Negotiations..... | 134 | ..... | 134 | 216 | ..... | 216 | 296 | ..... | 296 |
| Total--Executive Office of the President..... | 5,749 | ..... | 5,749 | 13,019 | ..... | 13,019 | 8,499 | ..... | 8,499 |

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Funds appropriated to the President: | | | | | | | | | |
| Appalachian regional development programs: | | | | | | | | | |
| Public enterprise funds..... | 304 | | \$304 | | | | | | |
| Other..... | 28,124 | | 28,124 | 315 | | 315 | 177 | 957 | 110 |
| Disaster relief..... | 11,571 | | 11,571 | 52,592 | | 52,592 | 45,297 | | 45,297 |
| Economic stabilization activities..... | 871 | | 871 | 38,216 | | 38,216 | 21,124 | | 21,124 |
| Emergency fund for the President..... | | | | 3,453 | | 3,453 | 3,983 | | 3,983 |
| Expansion of defense production..... | 22 | | 22 | 7 | | 7 | 34 | | 34 |
| Expenses of management improvement..... | 8 | | 8 | 38,191 | | 38,191 | 1,353 | | 1,353 |
| Foreign assistance: | | | | | | | | | |
| International security assistance: | | | | | | | | | |
| Military assistance: | | | | | | | | | |
| Defense Department..... | 31,346 | | 31,346 | 43,225 | | 43,225 | 28,313 | | 28,313 |
| All other agencies..... | 537 | | 537 | 15,260 | | 15,260 | 1,268 | | 1,268 |
| Foreign military credit sales..... | 79,790 | | 79,790 | 75,681 | | 75,681 | 61,673 | | 61,673 |
| Military credit sales to Israel..... | | | | 50,287 | | 50,287 | 1,595 | | 1,595 |
| Emergency security assistance for Israel..... | 28,923 | | 28,923 | 3,175 | | 3,175 | 110,268 | | 110,268 |
| Security supporting assistance..... | 1,397 | | 1,397 | 262,554 | | 262,554 | 726 | | 726 |
| Liquidation of foreign military sales fund..... | 123,431 | | 123,431 | | | | 214,085 | | 214,085 |
| Advances, foreign military sales..... | | | | | | | | | |
| Proprietary receipts from the public: | | | | | | | | | |
| Advances, foreign military sales..... | | 347,932 | -347,932 | | 883,471 | -883,471 | | 289,253 | -289,253 |
| Other..... | | -31,746 | 31,746 | | 8,161 | -8,161 | | 30,606 | -30,606 |
| Total--International security assistance..... | 180,450 | 316,186 | -135,736 | 443,300 | 891,632 | -448,332 | 415,391 | 345,701 | -9,311 |
| Indochina post war reconstruction assistance..... | 45,557 | | 45,557 | 85,896 | | 85,896 | | | |
| International development assistance: | | | | | | | | | |
| Multilateral assistance: | | | | | | | | | |
| International financial institutions..... | 17,510 | | 17,510 | 59,953 | | 59,953 | 91,768 | | 91,768 |
| International organizations and programs..... | 10,807 | | 10,807 | 23,946 | | 23,946 | 5,955 | | 5,955 |
| Bilateral assistance: | | | | | | | | | |
| Functional development assistance program..... | 35,946 | | 35,946 | 51,542 | | 51,542 | | | |
| Grants and other programs..... | 1,838 | | 1,838 | 35,595 | | 35,595 | 88,734 | | 88,734 |
| Alliance for progress, development loans..... | 14,921 | 181 | 14,740 | 37,502 | 617 | 36,885 | 39,232 | 7,397 | 31,831 |
| Development loans..... | 21,767 | 25,267 | -3,501 | 58,389 | 47,626 | 10,763 | 47,267 | 29,305 | 17,703 |
| Housing guaranty fund..... | 386 | 192 | 193 | 1,048 | 665 | 383 | 570 | 71 | 146 |
| Overseas Private Investment Corporation..... | 4,305 | 2,525 | 1,780 | 3,101 | 6,177 | -3,075 | 11,245 | 1,139 | 5,106 |
| Inter-American Foundation..... | 627 | | 627 | 1,233 | | 1,233 | 986 | | 986 |
| Intragovernmental funds..... | 769 | | 769 | 326 | | 326 | 1,906 | | 1,906 |
| Technical assistance trust fund..... | 815 | 3,089 | -2,274 | 3,283 | 5,479 | -2,196 | 270 | 193 | 7 |
| Proprietary receipts from the public..... | | 2,268 | -2,268 | | 2,011 | -2,011 | | 9,405 | -9,405 |
| Total--Bilateral assistance..... | 81,374 | 33,523 | 47,852 | 192,019 | 62,576 | 129,443 | 190,209 | 53,914 | 136,295 |
| Total--International development assistance..... | 109,691 | 33,523 | 76,169 | 275,918 | 62,576 | 213,342 | 287,932 | 53,914 | 234,018 |
| President's foreign assistance contingency fund..... | 1,110 | | 1,110 | 3,366 | | 3,366 | 4,943 | | 4,943 |
| Total--Foreign assistance..... | 336,808 | 349,709 | -12,901 | 808,480 | 954,208 | 145,728 | 708,266 | 399,615 | 308,651 |
| Office of Economic Opportunity..... | 61,127 | 7 | 61,120 | 110,234 | 14 | 110,221 | 173,051 | 17 | 173,035 |
| Total--Funds appropriated to the President..... | 438,835 | 358,887 | 79,948 | 1,013,386 | 942,494 | 20,462 | 933,287 | 425,849 | 527,439 |

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Agriculture Department: | | | | | | | | | |
| Departmental management | \$185 | ..... | \$185 | \$8,383 | ..... | \$8,383 | \$7,047 | ..... | \$7,047 |
| Science and education programs: | | | | | | | | | |
| Agricultural Research Service | 20,346 | ..... | 20,346 | 43,482 | ..... | 43,482 | 38,921 | ..... | 38,921 |
| Animal and Plant Health Inspection Service | 28,322 | ..... | 28,322 | 61,884 | ..... | 61,884 | 55,712 | ..... | 55,712 |
| Cooperative State Research Service | 6,541 | ..... | 6,541 | 12,563 | ..... | 12,563 | 12,799 | ..... | 12,799 |
| Extension Service | 17,376 | ..... | 17,376 | 32,529 | ..... | 32,529 | 25,418 | ..... | 25,418 |
| National Agricultural Library | 308 | ..... | 308 | 698 | ..... | 698 | 693 | ..... | 693 |
| Total--Science and education programs | 72,893 | ..... | 72,893 | 151,156 | ..... | 151,156 | 133,543 | ..... | 133,543 |
| Agricultural economics: | | | | | | | | | |
| Statistical Reporting Service | 2,635 | ..... | 2,635 | 5,238 | ..... | 5,238 | 4,177 | ..... | 4,177 |
| Economic Research Service | 1,432 | ..... | 1,432 | 4,013 | ..... | 4,013 | 4,311 | ..... | 4,311 |
| Marketing services | 823 | ..... | 823 | 1,897 | ..... | 1,897 | 1,679 | ..... | 1,679 |
| International programs: | | | | | | | | | |
| Foreign Agricultural Service | 2,428 | ..... | 2,428 | 5,429 | ..... | 5,429 | 4,646 | ..... | 4,646 |
| Foreign assistance and special export programs | -8,019 | ..... | -8,019 | -4,388 | ..... | -4,388 | 22,837 | ..... | 22,837 |
| Agricultural Stabilization and Conservation Service: | | | | | | | | | |
| Salaries and expenses | 9,855 | ..... | 9,855 | 12,775 | ..... | 12,775 | 11,908 | ..... | 11,908 |
| Sugar act program | 1,689 | ..... | 1,689 | 2,746 | ..... | 2,746 | 2,750 | ..... | 2,750 |
| Agricultural conservation program (REAP) | 19,539 | ..... | 19,539 | 64,579 | ..... | 64,579 | 6,097 | ..... | 6,097 |
| Cropland adjustment program | -19 | ..... | -19 | -44 | ..... | -44 | -85 | ..... | -85 |
| Indemnity, conservation and land-use programs | 1,620 | ..... | 1,620 | 3,060 | ..... | 3,060 | 2,921 | ..... | 2,921 |
| Total--Agricultural Stab. and Conservation Service | 32,684 | ..... | 32,684 | 83,116 | ..... | 83,116 | 23,592 | ..... | 23,592 |
| Corporations: | | | | | | | | | |
| Federal Crop Insurance Corporation: | | | | | | | | | |
| Administrative and operating expenses | 1,269 | ..... | 1,269 | 3,235 | ..... | 3,235 | 2,732 | ..... | 2,732 |
| Federal Crop Insurance Corporation fund | 2,261 | \$3,270 | -1,009 | 3,096 | \$5,822 | -2,727 | 4,432 | \$7,682 | -3,250 |
| Commodity Credit Corporation: | | | | | | | | | |
| Price support and related programs | 44,425 | 105,517 | -61,093 | 190,642 | 350,228 | -159,587 | 2,848,893 | 878,295 | 1,970,598 |
| Special activities: | | | | | | | | | |
| National Wool Act program | 722 | ..... | 722 | 935 | ..... | 935 | 285 | ..... | 285 |
| Intragovernmental funds | 3,882 | ..... | 3,882 | 5,375 | 25,000 | -19,625 | 45,941 | ..... | 45,941 |
| Total--Commodity Credit Corporation | 49,028 | 105,517 | -56,489 | 196,951 | 375,228 | -178,277 | 2,895,118 | 878,295 | 2,016,823 |
| Total--Corporations | 52,558 | 108,787 | -56,229 | 203,282 | 381,050 | -177,768 | 2,902,283 | 885,978 | 2,016,305 |
| Rural development: | | | | | | | | | |
| Rural Development Service | 68 | ..... | 68 | 159 | ..... | 159 | 381 | ..... | 381 |
| Rural Electrification Administration: | | | | | | | | | |
| Other | 1,672 | ..... | 1,672 | 3,626 | ..... | 3,626 | 3,252 | ..... | 3,252 |

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Agriculture Department--Continued | | | | | | | | | |
| Rural development--Continued | | | | | | | | | |
| Farmers Home Administration | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Rural housing insurance fund | \$311,826 | \$426,105 | -114,279 | \$603,604 | \$826,049 | -222,445 | \$436,145 | \$385,489 | \$50,656 |
| Agricultural credit insurance fund | 134,757 | 147,597 | -12,840 | 236,636 | 315,184 | -78,548 | 196,744 | 219,936 | -23,192 |
| Rural development insurance fund | 48,207 | 134,769 | -86,561 | 90,577 | 203,576 | -112,999 | 53,998 | 20,256 | 33,732 |
| Other | 8 | 403 | -395 | 13 | 657 | -644 | 6 | 645 | -639 |
| Rural water and waste disposal grants | 1,776 | | 1,776 | 4,337 | | 4,337 | 5,833 | | 5,833 |
| Salaries and expenses | 11,714 | | 11,714 | 28,069 | | 28,069 | 22,872 | | 22,872 |
| Other | 303 | | 303 | 914 | | 914 | 948 | | 948 |
| Total--Farmers Home Administration | 508,591 | 708,873 | -200,282 | 964,150 | 1,345,467 | -381,317 | 716,535 | 626,326 | 90,209 |
| Total--Rural development | 519,330 | 708,873 | -198,543 | 967,935 | 1,345,467 | -377,532 | 720,168 | 626,326 | 93,842 |
| Environmental programs: | | | | | | | | | |
| Soil Conservation Service: | | | | | | | | | |
| Conservation operations | 17,809 | | 17,809 | 42,854 | | 42,854 | 34,115 | | 34,115 |
| Watershed and flood prevention operations | 16,024 | | 16,024 | 28,845 | | 28,845 | 26,367 | | 26,367 |
| Other | 2,452 | | 2,452 | 4,998 | | 4,998 | 6,191 | | 6,191 |
| Consumer programs: | | | | | | | | | |
| Agricultural Marketing Service: | | | | | | | | | |
| Marketing Services | 3,890 | | 3,890 | 6,508 | | 6,508 | 10,390 | | 10,390 |
| Funds for strengthening markets, income and supply | 59,155 | | 59,155 | 121,873 | | 121,873 | 115,936 | | 115,936 |
| Milk market orders assessment fund | 1,594 | 3,734 | -2,140 | 3,317 | 5,429 | -2,112 | 3,173 | 3,003 | 160 |
| Other | 3,298 | | 3,298 | 5,152 | | 5,152 | 3,568 | | 3,568 |
| Total--Agricultural Marketing Service | 67,938 | 3,734 | 64,204 | 136,851 | 5,429 | 131,422 | 132,976 | 3,003 | 129,973 |
| Food and Nutrition Service: | | | | | | | | | |
| Child nutrition programs | 27,910 | | 27,910 | 79,133 | | 79,133 | 10,867 | | 10,867 |
| Special milk program | 4,027 | | 4,027 | 9,466 | | 9,466 | 10,272 | | 10,272 |
| Food stamp program | 307,604 | | 307,604 | 606,964 | | 606,964 | 395,746 | | 395,746 |
| Total--Food and Nutrition Service | 339,540 | | 339,540 | 695,563 | | 695,563 | 416,885 | | 416,885 |
| Total--Consumer Programs | 407,478 | 3,734 | 403,744 | 832,414 | 5,429 | 826,985 | 549,862 | 3,003 | 546,888 |
| Forest Service: | | | | | | | | | |
| Intragovernmental funds | 1,472 | | 1,472 | 2,750 | | 2,750 | 764 | | 764 |
| Forest protection and utilization | 60,719 | | 60,719 | 122,163 | | 122,163 | 102,426 | | 102,426 |
| Construction and land acquisition | 4,253 | | 4,253 | 8,904 | | 8,904 | 6,103 | | 6,103 |
| Forest roads and trails | -31,005 | | -31,005 | -15,665 | | -15,665 | 758 | | 758 |
| Forest Service permanent appropriations | 49,649 | | 49,649 | 51,301 | | 51,301 | 152,983 | | 152,983 |
| Cooperative work | 4,256 | | 4,256 | 7,407 | | 7,407 | 9,144 | | 9,144 |
| Other | 3,635 | | 3,635 | 6,549 | | 6,549 | 2,881 | | 2,881 |
| Total--Forest Service | 92,979 | | 92,979 | 183,409 | | 183,409 | 273,573 | | 273,573 |
| Proprietary receipts from the public | | 37,089 | -37,089 | | 56,107 | 56,107 | | 26,011 | -26,011 |
| Total--Agriculture Department | 1,204,692 | 858,483 | 346,209 | 2,518,561 | 1,788,054 | 730,527 | 4,714,340 | 1,541,318 | 3,173,071 |

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Commerce Department: | | | | | | | | | |
| General Administration..... | \$115 | ..... | \$115 | \$3,572 | ..... | \$3,572 | \$2,523 | ..... | \$2,523 |
| Social and Economic Statistics Administration..... | 6,957 | ..... | 6,957 | 9,914 | ..... | 9,914 | 11,926 | ..... | 11,926 |
| Economic Development Assistance: | | | | | | | | | |
| Economic Development Administration: | | | | | | | | | |
| Public works grants and loans revolving fund..... | 41 | \$2,359 | -2,319 | 41 | \$6,536 | -6,496 | 42 | \$6,299 | -6,257 |
| Economic development assistance programs..... | 1,554 | ..... | 1,554 | 3,799 | ..... | 3,799 | ..... | ..... | ..... |
| Other..... | 23,236 | ..... | 23,236 | 41,478 | ..... | 41,478 | 43,836 | ..... | 43,836 |
| Regional Action Planning Commissions..... | 6,532 | ..... | 6,532 | 10,338 | ..... | 10,338 | 7,939 | ..... | 7,939 |
| Promotion of Industry and Commerce: | | | | | | | | | |
| Domestic and International Business Administration..... | 5,419 | ..... | 5,419 | 12,318 | ..... | 12,318 | 10,338 | ..... | 10,338 |
| Foreign Direct Investment Regulation..... | 37 | ..... | 37 | 221 | ..... | 221 | 446 | ..... | 446 |
| Minority Business Enterprise..... | 4,648 | ..... | 4,648 | 8,422 | ..... | 8,422 | 7,911 | ..... | 7,911 |
| National Industrial Pollution Control Council..... | (*) | ..... | (*) | 1 | ..... | 1 | 12 | ..... | 12 |
| U.S. Travel Service..... | 851 | ..... | 851 | 2,089 | ..... | 2,089 | 1,825 | ..... | 1,825 |
| Total--Promotion of Industry and Commerce..... | 10,955 | ..... | 10,955 | 23,051 | ..... | 23,051 | 20,532 | ..... | 20,532 |
| Science and Technology: | | | | | | | | | |
| National Oceanic and Atmospheric Administration: | | | | | | | | | |
| Public enterprise funds..... | 1,216 | 251 | 965 | 1,217 | 638 | 579 | 134 | 644 | -510 |
| Other..... | 39,265 | ..... | 39,265 | 77,532 | ..... | 77,532 | 62,528 | ..... | 62,528 |
| Science and Technical Research..... | 7,738 | ..... | 7,738 | 23,698 | ..... | 23,698 | 23,424 | ..... | 23,424 |
| Office of State Technical Service..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--Science and Technology..... | 48,220 | 251 | 47,968 | 102,447 | 638 | 101,809 | 86,086 | 644 | 85,442 |
| Maritime Administration: | | | | | | | | | |
| Public enterprise funds..... | 3,238 | 1,233 | 2,005 | 3,206 | 2,049 | 1,157 | 429 | 2,135 | -1,705 |
| Ship constructions..... | 19,032 | ..... | 19,032 | 27,032 | ..... | 27,032 | 18,440 | ..... | 18,440 |
| Operating-differential subsidies..... | 15,939 | ..... | 15,939 | 39,872 | ..... | 39,872 | 35,179 | ..... | 35,179 |
| Other..... | 5,848 | ..... | 5,848 | 13,196 | ..... | 13,196 | 11,039 | ..... | 11,039 |
| Total--Maritime Administration..... | 44,057 | 1,233 | 42,824 | 83,306 | 2,049 | 81,257 | 65,087 | 2,135 | 62,953 |
| Proprietary receipts from the public..... | ..... | 7,769 | -7,769 | ..... | 11,711 | -11,711 | ..... | 5,430 | -5,430 |
| Intrabudgetary transactions..... | -1,745 | ..... | -1,745 | -1,745 | ..... | -1,745 | -575 | ..... | -575 |
| Total--Commerce Department..... | 139,921 | 11,612 | 128,309 | 276,220 | 20,934 | 255,286 | 237,396 | 14,508 | 222,888 |
| Defense Department--Military: | | | | | | | | | |
| Military personnel: | | | | | | | | | |
| Department of the Army..... | 840,371 | ..... | 840,371 | 1,636,955 | ..... | 1,636,955 | 1,489,151 | ..... | 1,489,151 |
| Department of the Navy..... | 625,458 | ..... | 625,458 | 1,272,623 | ..... | 1,272,623 | 1,144,525 | ..... | 1,144,525 |
| Department of the Air Force..... | 667,900 | ..... | 667,900 | 1,387,811 | ..... | 1,387,811 | 1,296,448 | ..... | 1,296,448 |
| Total--Military personnel..... | 2,133,729 | ..... | 2,133,729 | 4,297,388 | ..... | 4,297,388 | 3,930,123 | ..... | 3,930,123 |
| Retired Military personnel..... | 486,068 | ..... | 486,068 | 976,584 | ..... | 976,584 | 811,130 | ..... | 811,130 |

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Defense Department--Military--Continued | | | | | | | | | |
| Operation and maintenance: | | | | | | | | | |
| Department of the Army..... | 699,038 | ..... | 699,038 | 1,202,063 | ..... | 1,202,063 | 861,443 | ..... | 861,443 |
| Department of the Navy..... | 632,916 | ..... | 632,916 | 1,296,397 | ..... | 1,296,397 | 948,469 | ..... | 948,469 |
| Department of the Air Force..... | 688,522 | ..... | 688,522 | 1,340,242 | ..... | 1,340,242 | 1,163,814 | ..... | 1,163,814 |
| Defense agencies..... | 163,782 | ..... | 163,782 | 309,420 | ..... | 309,420 | 247,911 | ..... | 247,911 |
| Total--Operation and maintenance..... | 2,184,259 | ..... | 2,184,259 | 4,158,122 | ..... | 4,158,122 | 3,221,637 | ..... | 3,221,637 |
| Procurement: | | | | | | | | | |
| Department of the Army..... | 262,929 | ..... | 262,929 | 353,512 | ..... | 353,512 | 437,708 | ..... | 437,708 |
| Department of the Navy..... | 620,548 | ..... | 620,548 | 1,239,659 | ..... | 1,239,659 | 1,009,904 | ..... | 1,009,904 |
| Department of the Air Force..... | 458,457 | ..... | 458,457 | 542,298 | ..... | 542,298 | 794,039 | ..... | 794,039 |
| Defense agencies..... | 6,485 | ..... | 6,485 | 14,309 | ..... | 14,309 | 10,461 | ..... | 10,461 |
| Total--Procurement..... | 1,348,418 | ..... | 1,348,418 | 2,149,779 | ..... | 2,149,779 | 2,252,133 | ..... | 2,252,133 |
| Research, development, test and evaluation: | | | | | | | | | |
| Department of the Army..... | 184,015 | ..... | 184,015 | 317,426 | ..... | 317,426 | 303,625 | ..... | 303,625 |
| Department of the Navy..... | 253,703 | ..... | 253,703 | 430,819 | ..... | 430,819 | 388,082 | ..... | 388,082 |
| Department of the Air Force..... | 307,325 | ..... | 307,325 | 611,139 | ..... | 611,139 | 57,171 | ..... | 57,171 |
| Defense agencies..... | 59,685 | ..... | 59,685 | 96,134 | ..... | 96,134 | 88,346 | ..... | 88,346 |
| Total--Research, development, test and evaluation..... | 804,728 | ..... | 804,728 | 1,455,518 | ..... | 1,455,518 | 1,337,226 | ..... | 1,337,226 |
| Military construction: | | | | | | | | | |
| Department of the Army..... | 50,080 | ..... | 50,080 | 86,642 | ..... | 86,642 | 62,275 | ..... | 62,275 |
| Department of the Navy..... | 35,912 | ..... | 35,912 | 65,029 | ..... | 65,029 | 58,432 | ..... | 58,432 |
| Department of the Air Force..... | 22,614 | ..... | 22,614 | 44,387 | ..... | 44,387 | 41,964 | ..... | 41,964 |
| Defense agencies..... | 1,222 | ..... | 1,222 | 3,183 | ..... | 3,183 | 2,837 | ..... | 2,837 |
| Total--Military construction..... | 109,828 | ..... | 109,828 | 199,241 | ..... | 199,241 | 165,539 | ..... | 165,539 |
| Family housing: | | | | | | | | | |
| Homeowner's assistance fund..... | 742 | ..... | 742 | 1,048 | 128 | 920 | 627 | 532 | 95 |
| Other..... | 75,224 | ..... | 75,224 | 147,888 | ..... | 147,888 | 129,483 | ..... | 129,483 |
| Total--Family housing..... | 75,966 | ..... | 75,966 | 148,935 | 128 | 148,808 | 130,110 | 532 | 129,577 |
| Civil Defense Preparedness Agency..... | 7,818 | ..... | 7,818 | 12,715 | ..... | 12,715 | 10,658 | ..... | 10,658 |
| Defense assistance for Vietnam..... | 78 | ..... | 78 | 78 | ..... | 78 | ..... | ..... | ..... |
| Special foreign currency program..... | 153 | ..... | 153 | 211 | ..... | 211 | 111 | ..... | 111 |
| Revolving and management funds: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Department of the Army..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Department of the Navy..... | 95 | -1,244 | 1,339 | 204 | -1,866 | 2,070 | 2,811 | 13,662 | 16,473 |
| Department of the Air Force..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 6 | 6 |
| Intragovernmental funds: | | | | | | | | | |
| Department of the Army..... | -36,940 | ..... | -36,940 | 58,334 | ..... | 58,334 | 27,320 | ..... | 27,320 |
| Department of the Navy..... | 22,379 | ..... | 22,379 | 20,654 | ..... | 20,654 | -68,429 | ..... | -68,429 |
| Department of the Air Force..... | -22,496 | ..... | -22,496 | -55,323 | ..... | -55,323 | -100,555 | ..... | -100,555 |
| Defense agencies..... | -55,384 | ..... | -55,384 | -18,627 | ..... | -18,627 | -48,120 | ..... | -48,120 |
| Total--Revolving and management funds..... | -92,216 | -1,244 | -90,972 | 5,243 | -1,866 | 7,107 | 192,595 | 13,668 | -266,263 |

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Defense Department--Military --Continued | | | | | | | | | |
| Miscellaneous trust revolving funds..... | \$5,498 | \$6,763 | -\$1,265 | \$22,345 | \$14,170 | \$8,175 | \$10,252 | \$14,469 | -\$4,217 |
| Miscellaneous trust funds..... | 569 | ..... | 569 | 652 | ..... | 652 | 772 | ..... | 772 |
| Proprietary receipts from the public..... | ..... | -1,180 | 1,180 | ..... | 40,754 | -40,754 | ..... | 41,312 | -41,312 |
| Intrabudgetary transactions..... | 1,151 | ..... | 1,151 | 1,452 | ..... | 1,452 | 4,616 | ..... | 4,616 |
| Total--Defense Department Military..... | 7,066,048 | 4,339 | 7,061,709 | 13,428,264 | 53,186 | 13,375,078 | 11,681,722 | 69,980 | 11,611,742 |
| Defense Department--Civil: | | | | | | | | | |
| Cemeterial expenses, Army..... | 681 | ..... | 681 | 1,282 | ..... | 1,282 | 3,593 | ..... | 3,593 |
| Corps of Engineers: | | | | | | | | | |
| Intragovernmental funds..... | 6,670 | ..... | 6,670 | 33,665 | ..... | 33,665 | 20,752 | ..... | 20,752 |
| Other..... | 173,186 | ..... | 173,186 | 270,642 | ..... | 270,642 | 186,554 | ..... | 186,554 |
| Proprietary receipts from the public..... | ..... | 2,311 | -2,311 | ..... | 4,288 | -4,288 | ..... | 5,120 | -5,120 |
| Ryukyu Islands, Army..... | (*) | 70 | -70 | 1 | 115 | -114 | -126 | 69 | -195 |
| Wildlife conservation, etc., military reservations..... | 95 | ..... | 95 | 127 | ..... | 127 | 66 | ..... | 66 |
| Soldiers' and Airmen's Home: | | | | | | | | | |
| Soldiers' and Airmen's Home revolving fund..... | 22 | 22 | (*) | 35 | 45 | -9 | 41 | 44 | -3 |
| Other..... | 1,375 | ..... | 1,375 | 2,709 | ..... | 2,709 | 2,340 | ..... | 2,340 |
| The Panama Canal: | | | | | | | | | |
| Panama Canal Company..... | 7,135 | 10,792 | -3,657 | 34,009 | 36,111 | -2,102 | 29,290 | 28,876 | 413 |
| Other..... | 6,714 | ..... | 6,714 | 6,712 | ..... | 6,712 | 5,679 | ..... | 5,679 |
| Proprietary receipts from the public..... | ..... | 3,617 | -3,617 | ..... | 4,974 | -4,974 | ..... | 4,182 | -4,182 |
| Intrabudgetary transactions..... | -2,194 | ..... | -2,194 | -2,194 | ..... | -2,194 | -4,018 | ..... | -4,018 |
| Total--Defense Department Civil..... | 193,683 | 16,812 | 176,871 | 346,988 | 45,532 | 301,456 | 244,170 | 38,291 | 205,879 |
| Health, Education, and Welfare Department: | | | | | | | | | |
| Food and Drug Administration: | | | | | | | | | |
| Revolving fund for certification and other services .. | 304 | 545 | -240 | 471 | 1,027 | -556 | 170 | 894 | -724 |
| Other..... | 14,124 | ..... | 14,124 | 24,382 | ..... | 24,382 | 9,958 | ..... | 9,958 |
| Health Services Administration: | | | | | | | | | |
| Health maintenance organization loan guarantee and loan fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Health Services..... | 113,822 | ..... | 113,822 | 170,674 | ..... | 170,674 | 59,403 | ..... | 59,403 |
| Indian health..... | 23,260 | ..... | 23,260 | 37,765 | ..... | 37,765 | 22,851 | ..... | 22,851 |
| Other..... | 243 | ..... | 243 | 420 | ..... | 420 | 1,106 | ..... | 1,106 |
| Center for Disease Control..... | 6,248 | ..... | 6,248 | 16,799 | ..... | 16,799 | 7,504 | ..... | 7,504 |
| National Institutes of Health: | | | | | | | | | |
| Intragovernmental funds..... | -85,903 | ..... | -85,903 | 2,395 | ..... | 2,395 | 580,438 | ..... | 580,438 |
| Cancer research..... | 66,070 | ..... | 66,070 | 97,747 | ..... | 97,747 | 63,754 | ..... | 63,754 |
| Heart and lung research..... | 33,272 | ..... | 33,272 | 53,399 | ..... | 53,399 | 40,183 | ..... | 40,183 |
| Arthritis, metabolic and digestive diseases..... | 15,044 | ..... | 15,044 | 26,129 | ..... | 26,129 | 19,381 | ..... | 19,381 |
| Neurological diseases and stroke..... | 12,505 | ..... | 12,505 | 21,091 | ..... | 21,091 | 15,407 | ..... | 15,407 |
| Allergy and infectious diseases..... | 10,103 | ..... | 10,103 | 16,285 | ..... | 16,285 | 13,738 | ..... | 13,738 |
| General medical science..... | 13,349 | ..... | 13,349 | 24,260 | ..... | 24,260 | 24,754 | ..... | 24,754 |
| Child health and human development..... | 12,401 | ..... | 12,401 | 19,576 | ..... | 19,576 | 17,050 | ..... | 17,050 |
| Other research institutes..... | 19,543 | ..... | 19,543 | 33,200 | ..... | 33,200 | 27,084 | ..... | 27,084 |
| Other..... | 6,621 | ..... | 6,621 | 7,967 | ..... | 7,967 | 3,843 | ..... | 3,843 |
| Total--National Institutes of Health..... | 103,006 | ..... | 103,006 | 302,051 | ..... | 302,051 | 805,633 | ..... | 805,633 |

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Health, Education, and Welfare Department--Continued | | | | | | | | | |
| Alcohol, Drug Abuse, and Mental Health Administration | | | | | | | | | |
| Public enterprise funds..... | 3,488 | | | 26,124 | 1,426 | 24,698 | 11,485 | 983 | 10,452 |
| Intragovernmental funds..... | 72,223 | \$2,000 | 1,488 | 2,821 | 2,700 | 121 | 3,841 | 6,319 | -2,478 |
| Alcohol, drug abuse and mental health..... | -15,054 | | 72,223 | 158,685 | | 158,685 | 132,077 | | 132,077 |
| Salnt Elizabeths Hospital..... | | | -15,054 | 25,538 | | 25,538 | 16,370 | | 16,370 |
| Total--Alcohol, Drug Abuse, and Mental Health Administration..... | 64,226 | | 64,226 | 21,194 | | 21,194 | 32,110 | | 32,110 |
| Health Resources Administration: | | | | 8,091 | | 8,091 | 20,404 | | 20,404 |
| Public enterprise funds..... | 3,488 | | | 81,254 | | 81,254 | 59,133 | | 59,133 |
| Health resources..... | 72,223 | | 72,223 | 365,401 | | 365,401 | 226,554 | | 226,554 |
| Office of Assistant Secretary for Health..... | -15,054 | | -15,054 | 23,849 | | 23,849 | 16,175 | | 16,175 |
| Education Division: | | | | 19,896 | | 19,896 | 42,680 | | 42,680 |
| Office of Education: | | | | 17,405 | | 17,405 | 8,488 | | 8,488 |
| Student loan insurance fund..... | 9,888 | | 9,888 | 750,258 | 4,126 | 746,132 | 569,273 | 7,302 | 561,971 |
| Higher education facilities loan and insurance fund | 1,679 | | 1,679 | 12,218 | | 12,218 | 7,695 | | 7,695 |
| Elementary and secondary education..... | 92,015 | | 92,015 | 202 | | 202 | 65 | | 65 |
| School assistance in federally affected areas..... | 24,427 | | 24,427 | 762,677 | 4,126 | 758,551 | 577,033 | 7,302 | 569,731 |
| Emergency school aid..... | 7,528 | | 7,528 | | | | | | |
| Education for the handicapped..... | 4,251 | | 4,251 | | | | | | |
| Occupational, vocational, and adult education..... | 48,365 | | 48,365 | | | | | | |
| Higher education..... | 234,680 | | 234,680 | | | | | | |
| Library resources..... | 14,431 | | 14,431 | | | | | | |
| Educational development..... | 10,785 | | 10,785 | | | | | | |
| Other..... | 10,625 | | 10,625 | | | | | | |
| Total--Office of Education..... | 458,674 | 1,216 | 457,458 | | | | | | |
| National Institute of Education..... | 5,105 | | 5,105 | | | | | | |
| Office of Assistant Secretary for Education..... | 114 | | 114 | | | | | | |
| Total--Education Division..... | 463,893 | 1,216 | 462,676 | | | | | | |
| Social and Rehabilitation Service: | | | | | | | | | |
| Grants to States for public assistance: | | | | | | | | | |
| Public assistance..... | 501,275 | | 501,275 | 1,011,794 | | 1,011,794 | 747,967 | | 747,967 |
| Public assistance..... | 429,216 | | 429,216 | 863,412 | | 863,412 | 776,218 | | 776,218 |
| Social services..... | 139,543 | | 139,543 | 285,094 | | 285,094 | 208,225 | | 208,225 |
| Work incentives..... | 23,006 | | 23,006 | 38,806 | | 38,806 | 45,901 | | 45,901 |
| Rehabilitation services..... | 54,825 | | 54,825 | 124,247 | | 124,247 | 101,535 | | 101,535 |
| Assistance to refugees in the United States..... | 8,285 | | 8,285 | 13,502 | | 13,502 | 16,680 | | 16,680 |
| Other..... | 6,671 | | 6,671 | 8,600 | | 8,600 | 5,178 | | 5,178 |
| Total--Social and Rehabilitation Service..... | 1,162,821 | | 1,162,821 | 2,345,455 | | 2,345,455 | 1,901,704 | | 1,901,704 |
| Social Security Administration: | | | | | | | | | |
| Intragovernmental funds..... | 230 | | 230 | 431 | | 431 | -164 | | -164 |
| Payment to social security trust funds: | | | | | | | | | |
| Financing or providing medical services..... | 233,732 | | 233,732 | 416,689 | | 416,689 | 335,736 | | 335,736 |
| Retirement and disability..... | 85,977 | | 85,977 | 167,133 | | 167,133 | 163,018 | | 163,018 |
| Special benefits for disabled coal miners..... | 393,199 | | 393,199 | 771,159 | | 771,159 | 33,810 | | 33,810 |
| Supplemental security income program..... | | | | | | | | | |
| Federal old-age and survivors ins. trust fund | | | | | | | | | |
| Administrative expenses and construction..... | 55,458 | | 55,458 | 67,966 | | 67,966 | -12,721 | | -12,721 |
| Benefit payments..... | 4,449,393 | | 4,449,393 | 8,871,195 | | 8,871,195 | 7,645,536 | | 7,645,536 |
| Vocational rehabilitation services..... | 259 | | 259 | 514 | | 514 | 339 | | 339 |
| Payment to railroad retirement account..... | | | | | | | | | |
| Total--FOASI trust fund..... | 4,505,109 | | 4,505,109 | 8,939,675 | | 8,939,675 | 7,633,154 | | 7,633,154 |

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Health, Education and Welfare Department--Continued | | | | | | | | | |
| Social Security Administration--Continued | | | | | | | | | |
| Federal disability insurance trust fund: | | | | | | | | | |
| Administrative expenses and construction | \$20,276 | ..... | \$20,276 | \$41,224 | ..... | \$41,224 | \$42,558 | ..... | \$42,558 |
| Benefit payments | 598,886 | ..... | 598,886 | 1,191,217 | ..... | 1,191,217 | 951,589 | ..... | 951,589 |
| Vocational rehabilitation services | 3,662 | ..... | 3,662 | 7,275 | ..... | 7,275 | 5,285 | ..... | 5,285 |
| Payment of railroad retirement account | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--FDI trust fund | 622,824 | ..... | 622,824 | 1,239,715 | ..... | 1,239,715 | 999,432 | ..... | 999,432 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Administrative expenses and construction | 25,692 | ..... | 25,692 | 52,065 | ..... | 52,065 | 33,886 | ..... | 33,886 |
| Benefit payments | 797,177 | ..... | 797,177 | 1,563,502 | ..... | 1,563,502 | 1,138,184 | ..... | 1,138,184 |
| Total--FHI trust fund | 822,869 | ..... | 822,869 | 1,615,567 | ..... | 1,615,567 | 1,172,070 | ..... | 1,172,070 |
| Federal supplementary medical ins. trust fund: | | | | | | | | | |
| Administrative expenses and construction | 39,674 | ..... | 39,674 | 80,399 | ..... | 80,399 | 49,369 | ..... | 49,369 |
| Benefit payments | 273,731 | ..... | 273,731 | 541,949 | ..... | 541,949 | 425,079 | ..... | 425,079 |
| Total--FSMI trust fund | 313,405 | ..... | 313,405 | 622,348 | ..... | 622,348 | 474,449 | ..... | 474,449 |
| Total--Social Security Administration | 6,977,344 | ..... | 6,977,344 | 13,772,717 | ..... | 13,772,717 | 10,811,504 | ..... | 10,811,504 |
| Special institutions: | | | | | | | | | |
| American Printing House for the Blind | 80 | ..... | 80 | 230 | ..... | 230 | 283 | ..... | 283 |
| National Technical Institute for the Deaf | 115 | ..... | 115 | 1,378 | ..... | 1,378 | 1,350 | ..... | 1,350 |
| Gallaudet College | 2,369 | ..... | 2,369 | 4,474 | ..... | 4,474 | 1,566 | ..... | 1,566 |
| Howard University | 5,940 | ..... | 5,940 | 13,891 | ..... | 13,891 | 13,655 | ..... | 13,655 |
| Total--Special Institutions | 8,504 | ..... | 8,504 | 19,973 | ..... | 19,973 | 16,853 | ..... | 16,853 |
| Assistant Secretary for Human Development | 49,252 | ..... | 49,252 | 87,690 | ..... | 87,690 | 58,836 | ..... | 58,836 |
| Office of the Secretary: | | | | | | | | | |
| Intragovernmental funds | -12,526 | ..... | -12,526 | 108,645 | ..... | 108,645 | 164,693 | ..... | 164,693 |
| Office for Civil Rights | 1,376 | ..... | 1,376 | 2,344 | ..... | 2,344 | 680 | ..... | 680 |
| Departmental management | 9,886 | ..... | 9,886 | 17,510 | ..... | 17,510 | 3,299 | ..... | 3,299 |
| Proprietary receipts from the public | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Intrabudgetary transactions: | | | | | | | | | |
| Payments for health insurance for the aged: | | | | | | | | | |
| Federal hospital insurance trust fund | \$673 | ..... | -673 | ..... | ..... | ..... | ..... | ..... | ..... |
| Federal supplementary medical insurance trust fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Payments for military service credits and special benefits for the aged: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund | -233,737 | ..... | -233,737 | -417,662 | ..... | -417,662 | -335,017 | ..... | -335,017 |
| Receipts transferred to railroad retirement account | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Interest on reimbursement of administrative and vocational rehabilitation expenses: | | | | | | | | | |
| Federal old-age and survivors ins. trust fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Federal disability insurance trust fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Federal hospital insurance trust fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Federal supplementary medical ins. trust fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Other | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--Health, Education, and Welfare Department | 8,812,705 | 4,434 | 8,808,270 | 17,521,860 | 25,180 | 17,496,681 | 14,280,150 | 9,787 | 14,270,363 |

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Housing and Urban Development Department: Housing production and mortgage credit: Federal Housing Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| College housing loans and other expenses..... | \$6,963 | \$2,710 | \$4,252 | \$46,980 | \$12,342 | \$34,639 | \$46,350 | \$15,676 | \$30,674 |
| Housing for the elderly or handicapped fund..... | 1,599 | 1,866 | -267 | 1,859 | 3,643 | -1,784 | 2,117 | 3,431 | -1,314 |
| FHA revolving fund..... | 194,178 | 145,740 | 48,438 | 380,090 | 245,739 | 134,351 | 352,884 | 223,973 | 128,911 |
| Other..... | 193,553 | 33,169 | 160,384 | 266,626 | 79,821 | 186,805 | 95,208 | 56,384 | 38,824 |
|  | ..... | ..... | ..... | 1,312 | ..... | 1,312 | 1,280 | ..... | 1,280 |
| Total--Federal Housing Administration..... | 396,294 | 183,485 | 212,808 | 696,867 | 341,545 | 355,322 | 497,839 | 299,464 | 198,375 |
| Government National Mortgage Association: | | | | | | | | | |
| Special assistance functions..... | 193,517 | 53,249 | 140,268 | 439,353 | 110,954 | 328,399 | 710,641 | 143,631 | 567,010 |
| Management and liquidating functions..... | 3,786 | 7,530 | -3,744 | 9,412 | 13,152 | -3,740 | 13,545 | 28,764 | -15,220 |
| Guarantees of mortgage-backed securities..... | 684 | 2,043 | -1,359 | 1,787 | 3,588 | -1,801 | 1,277 | 2,500 | -1,223 |
| Participation sales fund..... | 11,237 | ..... | 11,237 | 29,991 | ..... | 29,991 | 40,347 | ..... | 37,847 |
| Total--Government National Mortgage Association..... | 209,225 | 62,822 | 146,402 | 480,543 | 127,694 | 352,849 | 764,655 | 176,172 | 588,483 |
| Total--Housing production and mortgage credit..... | 605,518 | 246,308 | 359,211 | 1,177,410 | 469,239 | 708,171 | 1,262,495 | 475,637 | 786,858 |
| Housing management: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Rental housing assistance fund..... | -292 | 1,011 | -1,304 | -385 | 1,963 | -2,348 | -272 | 1,735 | -2,007 |
| Other..... | 33 | 537 | -504 | 75 | 1,108 | -1,033 | 120 | 1,415 | -1,294 |
| Intragovernmental funds..... | -10,982 | ..... | -10,982 | -10,581 | ..... | -10,581 | 6,003 | ..... | 6,003 |
| Housing assistance payments: | | | | | | | | | |
| College housing grants..... | 5,775 | ..... | 5,775 | 6,282 | ..... | 6,282 | 1,335 | ..... | 1,335 |
| Low-rent public housing..... | 89,680 | ..... | 89,680 | 201,671 | ..... | 201,671 | 193,482 | ..... | 193,482 |
| Home ownership assistance..... | 10,847 | ..... | 10,847 | 28,081 | ..... | 28,081 | 45,270 | ..... | 45,270 |
| Rental housing assistance..... | 37,931 | ..... | 37,931 | 68,946 | ..... | 68,946 | 47,884 | ..... | 47,884 |
| Rent supplement..... | 14,026 | ..... | 14,026 | 26,609 | ..... | 26,609 | 20,397 | ..... | 20,397 |
| Other..... | ..... | ..... | ..... | 5,840 | ..... | 5,840 | 5,250 | ..... | 5,250 |
| Total--Housing management..... | 147,017 | 1,549 | 145,468 | 326,540 | 3,071 | 323,469 | 319,479 | 3,149 | 316,330 |
| Community planning and development: | | | | | | | | | |
| Urban renewal programs..... | 198,644 | 41,402 | 157,242 | 287,722 | 51,005 | 236,717 | 344,179 | 64,184 | 279,995 |
| Rehabilitation loan fund..... | 4,820 | 1,489 | 3,331 | 9,325 | 3,012 | 6,313 | 5,805 | 2,980 | 2,825 |
| Public facility loans..... | 12,780 | 1,352 | 11,428 | 16,207 | 5,250 | 10,957 | 11,117 | 4,371 | 6,746 |
| Comprehensive planning grants..... | 8,124 | ..... | 8,124 | 15,528 | ..... | 15,528 | 13,679 | ..... | 13,679 |
| Salaries, expenses and other..... | 210 | ..... | 210 | 8,745 | ..... | 8,745 | 8,597 | ..... | 8,597 |
| Model cities programs..... | 32,771 | ..... | 32,771 | 61,483 | ..... | 61,483 | 81,245 | ..... | 81,245 |
| Open space land programs..... | 7,797 | ..... | 7,797 | 13,237 | ..... | 13,237 | 11,096 | ..... | 11,096 |
| Grants for neighborhood facilities..... | 3,858 | ..... | 3,858 | 8,787 | ..... | 8,787 | 5,895 | ..... | 5,895 |
| Grants for basic water and sewer facilities..... | 12,741 | ..... | 12,741 | 28,682 | ..... | 28,682 | 21,302 | ..... | 21,302 |
| Total--Community planning and development..... | 281,744 | 44,243 | 237,501 | 449,717 | 59,267 | 390,450 | 502,885 | 71,535 | 431,350 |
| New Communities Administration: | | | | | | | | | |
| New communities fund..... | 7 | 106 | -99 | 51 | 106 | -106 | -6 | 116 | -122 |
| New communities assistance grants..... | 51 | ..... | 51 | ..... | ..... | 51 | ..... | ..... | ..... |

See footnotes on page 3

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Housing and Urban Development Department--Continued | | | | | | | | | |
| Federal Insurance Administration: | | | | | | | | | |
| Public enterprise funds..... | \$828 | \$2,194 | -\$1,366 | \$3,424 | \$2,388 | \$1,036 | \$17,657 | \$2,323 | \$15,334 |
| Other..... | 1,058 | ..... | 1,058 | 2,573 | ..... | 2,573 | 470 | ..... | 470 |
| Office of Interstate Land Sales Registration..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Policy development and research..... | 4,167 | ..... | 4,167 | 13,205 | ..... | 13,205 | 9,172 | ..... | 9,172 |
| Fair Housing and equal opportunity..... | ..... | ..... | ..... | 2,444 | ..... | 2,444 | 2,372 | ..... | 2,372 |
| Departmental management: | | | | | | | | | |
| Intragovernmental funds..... | 14,362 | ..... | 14,362 | -5,116 | ..... | -5,116 | 31,372 | ..... | 31,372 |
| Other..... | 49 | ..... | 49 | 11,991 | ..... | 11,991 | 10,050 | ..... | 10,050 |
| Proprietary receipts from the public..... | ..... | 247 | -247 | ..... | 511 | -511 | ..... | 51 | -51 |
| Total--Housing and Urban Development Department..... | 1,054,801 | 294,646 | 760,155 | 1,982,238 | 534,561 | 1,447,657 | 2,155,945 | 552,810 | 1,603,135 |
| Interior Department: | | | | | | | | | |
| Land and Water Resources: | | | | | | | | | |
| Bureau of Land Management: | | | | | | | | | |
| Management of lands and resources..... | 14,627 | ..... | 14,627 | 26,537 | ..... | 26,537 | 22,119 | ..... | 22,119 |
| Payment to counties, Oregon and California grant lands..... | 5,630 | ..... | 5,630 | 57,789 | ..... | 57,789 | 47,191 | ..... | 47,191 |
| Payment to states from receipts under Mineral Leasing Act..... | 71,840 | ..... | 71,840 | 71,840 | ..... | 71,840 | 28,205 | ..... | 28,205 |
| Other..... | 6,171 | ..... | 6,171 | 10,509 | ..... | 10,509 | 7,522 | ..... | 7,522 |
| Bureau of Reclamation: | | | | | | | | | |
| Colorado River and Fort Peck projects..... | 8,277 | 5,959 | 2,318 | 16,249 | 10,245 | 6,004 | 19,384 | 7,361 | 12,023 |
| Construction and rehabilitation..... | 18,969 | ..... | 18,969 | 41,866 | ..... | 41,866 | 45,692 | ..... | 45,692 |
| Other..... | 16,173 | ..... | 16,173 | 25,487 | ..... | 25,487 | 19,243 | ..... | 19,243 |
| Office of Water Resources Research..... | 982 | ..... | 982 | 1,525 | ..... | 1,525 | 1,096 | ..... | 1,096 |
| Total--Land and Water Resources..... | 142,669 | 5,959 | 136,710 | 251,803 | 10,245 | 241,558 | 190,451 | 7,361 | 183,091 |
| Fish and Wildlife and Parks: | | | | | | | | | |
| Bureau of Outdoor Recreation..... | 23,099 | ..... | 23,099 | 44,036 | ..... | 44,036 | 42,160 | ..... | 42,160 |
| Bureau of Sport Fisheries and Wildlife..... | 17,029 | ..... | 17,029 | 32,048 | ..... | 32,048 | 23,782 | ..... | 23,782 |
| National Park Service..... | 30,643 | ..... | 30,643 | 64,486 | ..... | 64,486 | 46,835 | ..... | 46,835 |
| Energy and Minerals: | | | | | | | | | |
| Geological Survey..... | 15,880 | ..... | 15,880 | 43,067 | ..... | 43,067 | 31,057 | ..... | 31,057 |
| Mining Enforcement and Safety Administration and Bureau of Mines: | | | | | | | | | |
| Helium fund..... | 435 | 595 | -160 | 991 | 1,243 | -252 | 1,072 | 1,147 | -75 |
| Other..... | 10,113 | ..... | 10,113 | 21,262 | ..... | 21,262 | 27,085 | ..... | 27,085 |
| Office of Coal Research..... | 5,742 | ..... | 5,742 | 11,374 | ..... | 11,374 | 5,516 | ..... | 5,516 |
| Fuel Allocation, Oil and Gas Programs..... | -1 | ..... | -1 | 561 | ..... | 561 | 202 | ..... | 202 |
| Bonneville Power Administration..... | 16,597 | ..... | 16,597 | 31,395 | ..... | 31,395 | 26,295 | ..... | 26,295 |
| Other power administrations..... | 537 | ..... | 537 | 1,049 | ..... | 1,049 | 1,289 | ..... | 1,289 |
| Total--Energy and Minerals..... | 49,303 | 595 | 48,708 | 109,700 | 1,243 | 108,458 | 92,515 | 1,147 | 91,368 |
| Bureau of Indian Affairs: | | | | | | | | | |
| Public enterprise funds..... | 315 | 80 | 236 | 353 | 338 | 14 | 249 | 402 | -153 |
| Operation of Indian programs..... | 34,158 | ..... | 34,158 | 58,683 | ..... | 58,683 | 64,950 | ..... | 64,950 |
| Indian tribal funds..... | 21,358 | ..... | 21,358 | 29,307 | ..... | 29,307 | 36,154 | ..... | 36,154 |
| Other..... | 6,960 | ..... | 6,960 | 42,093 | ..... | 42,093 | 21,025 | ..... | 21,025 |
| Total--Bureau of Indian Affairs..... | 62,791 | 80 | 62,711 | 130,436 | 338 | 130,097 | 122,378 | 402 | 121,976 |

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Interior Department--Continued | | | | | | | | | |
| Office of Territorial Affairs | \$9,287 | ..... | \$9,287 | 30,388 | ..... | \$30,388 | \$18,488 | ..... | \$18,488 |
| Office of the Solicitor and Office of the Secretary | 8,065 | ..... | 8,065 | 13,787 | ..... | 13,787 | 5,891 | ..... | 5,891 |
| Proprietary receipts from the public: | | | | | | | | | |
| Royalties and Rent on Outer Continental Shelf Lands | ..... | \$59,046 | -59,046 | ..... | 49,113 | -49,113 | ..... | \$1,331,418 | -1,331,418 |
| Other | ..... | 98,951 | -98,951 | ..... | 181,157 | -181,157 | ..... | 136,275 | -136,275 |
| Intrabudgetary transactions | -207 | ..... | -207 | -681 | ..... | -681 | -304 | ..... | -304 |
| Total--Interior Department | 342,680 | 164,631 | 178,049 | 676,003 | 282,096 | 393,907 | 542,196 | 1,476,601 | -934,405 |
| Justice Department: | | | | | | | | | |
| General administration | 3,158 | ..... | 3,158 | 4,015 | ..... | 4,015 | 2,751 | ..... | 2,751 |
| Legal activities | 23,165 | ..... | 23,165 | 41,562 | ..... | 41,562 | 33,744 | ..... | 33,744 |
| Federal Bureau of Investigation | 47,674 | ..... | 47,674 | 79,367 | ..... | 79,367 | 70,213 | ..... | 70,213 |
| Immigration and Naturalization Service | 19,754 | ..... | 19,754 | 34,647 | ..... | 34,647 | 28,086 | ..... | 28,086 |
| Federal Prison System: | | | | | | | | | |
| Federal Prisons Industries, Inc. (net) | -445 | ..... | -445 | -8 | ..... | -8 | 1,100 | ..... | 1,100 |
| Federal prisons commissary funds | 622 | 506 | 117 | 1,214 | 1,141 | 73 | 1,064 | 1,118 | -54 |
| Other | 20,736 | ..... | 20,736 | 37,233 | ..... | 37,233 | 32,082 | ..... | 32,082 |
| Law Enforcement Assistance Administration | 74,899 | ..... | 74,899 | 127,008 | ..... | 127,008 | 121,308 | ..... | 121,308 |
| Drug Enforcement Administration | 13,121 | ..... | 13,121 | 25,258 | ..... | 25,258 | 14,687 | ..... | 14,687 |
| Proprietary receipts from the public | ..... | 265 | -265 | ..... | 765 | -765 | ..... | 1,022 | -1,022 |
| Total--Justice Department | 202,684 | 770 | 201,914 | 350,296 | 1,906 | 348,390 | 305,035 | 2,140 | 302,895 |
| Labor Department: | | | | | | | | | |
| Manpower Administration: | | | | | | | | | |
| Comprehensive manpower assistance | 200,611 | ..... | 200,611 | 489,131 | ..... | 489,131 | 368,971 | ..... | 368,971 |
| Emergency employment assistance | 12,268 | ..... | 12,268 | 22,606 | ..... | 22,606 | 183,805 | ..... | 183,805 |
| Federal unemployment benefits and allowances | 27,743 | ..... | 27,743 | 57,182 | ..... | 57,182 | 50,718 | ..... | 50,718 |
| Grants to states for unemployment insurance and employment services | 10,808 | ..... | 10,808 | -13,780 | ..... | -13,780 | 2,023 | ..... | 2,023 |
| Program administration and other | 6,349 | ..... | 6,349 | 13,660 | ..... | 13,660 | 9,575 | ..... | 9,575 |
| Unemployment trust fund: | | | | | | | | | |
| Unemployment insurance and employment services: | | | | | | | | | |
| Grants to states for unemployment insurance and employment services | 70,000 | ..... | 70,000 | 140,000 | ..... | 140,000 | ..... | ..... | ..... |
| Federal--State unemployment insurance: | | | | | | | | | |
| State unemployment benefits | 501,049 | ..... | 501,049 | 996,912 | ..... | 996,912 | 603,710 | ..... | 603,710 |
| State administrative expenses | 14,698 | ..... | 14,698 | 38,788 | ..... | 38,788 | 130,376 | ..... | 130,376 |
| Federal administrative expenses: | | | | | | | | | |
| Direct expenses, reimbursements and recoveries | 2,418 | ..... | 2,418 | 4,953 | ..... | 4,953 | 4,708 | ..... | 4,708 |
| Interest on refunds | 67 | ..... | 67 | 122 | ..... | 122 | 145 | ..... | 145 |
| Repayment of advancement from the general fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Railroad unemployment insurance: | | | | | | | | | |
| Railroad unemployment benefits | 4,034 | ..... | 4,034 | 7,536 | ..... | 7,536 | 8,161 | ..... | 8,161 |
| Administration expenses | 500 | ..... | 500 | 1,848 | ..... | 1,848 | 1,320 | ..... | 1,007 |
| Payments of interest on borrowings from railroad retirement account | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--Unemployment trust fund | 592,766 | ..... | 592,766 | 1,190,158 | ..... | 1,190,158 | 748,421 | 313 | 748,108 |
| Total--Manpower Administration | 850,544 | ..... | 850,544 | 1,758,957 | ..... | 1,758,957 | 1,303,513 | 313 | 1,393,159 |
| Labor-Management Services Administration: | | | | | | | | | |
| Employment Standards Administration: | | | | | | | | | |
| Salaries and expenses | 1,767 | ..... | 1,767 | 3,288 | ..... | 3,288 | 3,830 | ..... | 3,830 |
| Federal workmen's compensation benefits: | | | | | | | | | |
| Other | 4,079 | ..... | 4,079 | 7,843 | ..... | 7,843 | 13,621 | ..... | 13,621 |
| | -21,183 | ..... | -21,183 | 4,650 | ..... | 4,650 | -15,778 | ..... | -15,778 |
| | 198 | ..... | 198 | 354 | ..... | 354 | 85 | ..... | 85 |

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Labor Department--Continued | | | | | | | | | |
| Occupational Safety and Health Administration | \$5,596 | ..... | \$5,596 | \$10,265 | ..... | \$10,265 | \$6,199 | ..... | \$6,199 |
| Bureau of Labor Statistics | 3,419 | ..... | 3,419 | 6,040 | ..... | 6,040 | 8,530 | ..... | 8,530 |
| Departmental management | 4,065 | ..... | 4,065 | 9,132 | ..... | 9,132 | -8,763 | ..... | -8,763 |
| Proprietary receipts from the public | ..... | \$20 | -20 | ..... | \$82 | -82 | ..... | \$28 | -28 |
| Intrabudgetary transactions | ..... | ..... | ..... | ..... | ..... | ..... | 6,616 | ..... | 6,616 |
| Total--Labor Department | 848,485 | 20 | 848,465 | 1,800,530 | 82 | 1,800,448 | 1,407,853 | 342 | 1,407,512 |
| State Department: | | | | | | | | | |
| Administration of foreign affairs: | | | | | | | | | |
| Intragovernmental funds | 89 | ..... | 89 | 212 | ..... | 212 | 394 | ..... | 394 |
| Salaries and expenses | 43,118 | ..... | 43,118 | 75,744 | ..... | 75,744 | 69,378 | ..... | 69,378 |
| Acquisition, operation and maintenance of buildings abroad | 2,249 | ..... | 2,249 | 2,054 | ..... | 2,054 | 3,457 | ..... | 3,457 |
| Payment to foreign service retirement and disability fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Foreign service retirement and disability fund | 3,787 | ..... | 3,787 | 8,896 | ..... | 8,896 | 5,662 | ..... | 5,662 |
| Other | 234 | ..... | 234 | 611 | ..... | 611 | 638 | ..... | 638 |
| Total--Administration of foreign affairs | 49,476 | ..... | 49,476 | 87,516 | ..... | 87,516 | 79,530 | ..... | 79,530 |
| International organizations and conferences | 3,815 | ..... | 3,815 | 115,188 | ..... | 115,188 | 104,156 | ..... | 104,156 |
| International commissions | 1,698 | ..... | 1,698 | 2,477 | ..... | 2,477 | 2,157 | ..... | 2,157 |
| Educational exchange | 10,491 | ..... | 10,491 | 13,994 | ..... | 13,994 | 10,286 | ..... | 10,286 |
| Other | 1,185 | ..... | 1,185 | 16,957 | ..... | 16,957 | 2,256 | ..... | 2,256 |
| Proprietary receipts from the public | ..... | 104 | -104 | ..... | 3,086 | -3,086 | ..... | 3,270 | -3,270 |
| Intrabudgetary transactions: | | | | | | | | | |
| Foreign service retirement and disability fund: | | | | | | | | | |
| Receipts transferred to civil service retirement and disability fund | -281 | ..... | -281 | -317 | ..... | -317 | -11 | ..... | -11 |
| General fund contributions | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Other | -43 | ..... | -43 | -43 | ..... | -43 | -39 | ..... | -39 |
| Total--State Department | 66,341 | 104 | 66,237 | 235,772 | 3,086 | 232,686 | 198,334 | 3,270 | 195,063 |
| Transportation Department: | | | | | | | | | |
| Office of the Secretary | 5,310 | ..... | 5,310 | 15,626 | ..... | 15,626 | 14,027 | ..... | 14,027 |
| Coast Guard: | | | | | | | | | |
| Trust revolving funds | 430 | 327 | 103 | 789 | 705 | 84 | 958 | 814 | 144 |
| Intragovernmental funds | -176 | ..... | -176 | -1,709 | ..... | -1,709 | -4,415 | ..... | -4,415 |
| Other | 79,448 | ..... | 79,448 | 151,904 | ..... | 151,904 | 138,655 | ..... | 138,655 |
| Federal Aviation Administration: | | | | | | | | | |
| Aviation war risk insurance revolving fund | 4 | (*) | 3 | 7 | 2 | 6 | 331 | 5 | 326 |
| Airport and airway: | | | | | | | | | |
| Operations | 111,080 | ..... | 111,080 | 206,384 | ..... | 206,384 | 203,728 | ..... | 203,728 |
| Facilities and equipment | 21,157 | ..... | 21,157 | 44,020 | ..... | 44,020 | 25,636 | ..... | 25,636 |
| Grants-in-aid for airports | 19,205 | ..... | 19,205 | 33,066 | ..... | 33,066 | 17,614 | ..... | 17,614 |
| Research, engineering and development | 7,837 | ..... | 7,837 | 11,386 | ..... | 11,386 | 11,927 | ..... | 11,927 |
| Interest on refunds of taxes | 2 | ..... | 2 | 2 | ..... | 2 | 4 | ..... | 4 |
| Civil supersonic aircraft development--termination | 6,793 | ..... | 6,793 | 7,052 | ..... | 7,052 | 2,692 | ..... | 2,692 |
| Federal payment to the airport and airway trust fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Other | 2,153 | ..... | 2,153 | 3,784 | ..... | 3,784 | 3,352 | ..... | 3,352 |
| Total--Federal Aviation Administration | 168,231 | (*) | 168,230 | 305,701 | 2 | 305,699 | 265,284 | 5 | 265,279 |

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Transportation Department--Continued | | | | | | | | | |
| Federal Highway Administration: | | | | | | | | | |
| Highway beautification..... | \$2,480 | ..... | \$2,480 | \$4,787 | ..... | \$4,787 | \$4,543 | ..... | \$4,543 |
| Forest and public lands highways..... | 2,267 | ..... | 2,267 | 3,177 | ..... | 3,177 | 6,146 | ..... | 6,146 |
| Highway trust fund: | | | | | | | | | |
| Federal-aid highways..... | 407,898 | ..... | 407,898 | 636,381 | ..... | 636,381 | 674,067 | ..... | 674,067 |
| Right of way revolving fund..... | 4,299 | ..... | 4,299 | 5,281 | ..... | 5,281 | 6,291 | ..... | 6,291 |
| Other..... | 473 | ..... | 473 | 827 | ..... | 827 | 2,001 | ..... | 2,001 |
| Other..... | 13,757 | ..... | 13,757 | 18,430 | ..... | 18,430 | 10,367 | ..... | 10,367 |
| Total--Federal Highway Administration..... | 431,174 | ..... | 431,174 | 668,882 | ..... | 668,882 | 703,415 | ..... | 703,415 |
| National Highway Traffic Safety Administration: | | | | | | | | | |
| Traffic and highway safety..... | 2,103 | ..... | 2,103 | 3,820 | ..... | 3,820 | 3,160 | ..... | 3,160 |
| State and community highway safety programs..... | 10 | ..... | 10 | -5,212 | ..... | -5,212 | 7,879 | ..... | 7,879 |
| Highway trust fund share of safety programs..... | 8,850 | ..... | 8,850 | 21,950 | ..... | 21,950 | 17,456 | ..... | 17,456 |
| Federal Railroad Administration: | | | | | | | | | |
| Alaska Railroad..... | 4,140 | \$2,910 | 1,230 | 6,940 | \$5,946 | 994 | 4,803 | \$4,241 | 562 |
| Railroad research and development..... | 2,477 | ..... | 2,477 | 6,402 | ..... | 6,402 | 5,106 | ..... | 5,106 |
| Grants to National Railroad Passenger Corporation..... | 12,721 | ..... | 12,721 | 34,221 | ..... | 34,221 | 45,081 | ..... | 45,081 |
| Other..... | 776 | ..... | 776 | 2,410 | ..... | 2,410 | 1,490 | ..... | 1,490 |
| Urban Mass Transportation Administration: | | | | | | | | | |
| Urban mass transportation fund..... | 58,899 | 2 | 58,897 | 74,681 | 21 | 74,660 | 36,908 | 17 | 36,881 |
| Saint Lawrence Seaway Development Corporation..... | 720 | 660 | 60 | 1,129 | 1,445 | 316 | 791 | 1,720 | 930 |
| National Transportation Safety Board..... | 204 | ..... | 204 | 237 | ..... | 237 | 1,450 | ..... | 1,450 |
| Proprietary receipts from the public..... | ..... | 1,428 | -1,428 | ..... | 2,966 | -2,966 | ..... | 4,155 | -4,155 |
| Intrabudgetary transactions..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--Transportation Department..... | 775,316 | 5,328 | 769,988 | 1,287,771 | 11,085 | 1,276,687 | 1,242,048 | 10,952 | 1,231,096 |
| Treasury Department: | | | | | | | | | |
| Office of the Secretary: | | | | | | | | | |
| Public enterprise funds..... | ..... | ..... | ..... | 90 | ..... | 90 | ..... | ..... | ..... |
| Salaries and expenses..... | 1,763 | ..... | 1,763 | 4,192 | ..... | 4,192 | 3,018 | ..... | 3,018 |
| Other..... | -308 | ..... | -308 | -242 | ..... | -242 | -104 | ..... | -104 |
| Bureau of Government Financial Operations: | | | | | | | | | |
| Check forgery insurance fund..... | ..... | ..... | ..... | ..... | ..... | ..... | 1 | ..... | 1 |
| Salaries and expenses..... | 13,379 | ..... | 13,379 | 20,014 | ..... | 20,014 | 6,895 | ..... | 6,895 |
| Claims, judgments and relief acts..... | 1,101 | ..... | 1,101 | 2,269 | ..... | 2,269 | 16,091 | ..... | 16,091 |
| Interest on uninvested funds..... | 19 | ..... | 19 | 464 | ..... | 464 | 897 | ..... | 897 |
| Payment of Government losses in shipment..... | -1 | ..... | -1 | 7 | ..... | 7 | 82 | ..... | 82 |
| Other..... | ..... | ..... | ..... | ..... | ..... | ..... | 2,325 | ..... | 2,325 |
| Total--Bureau of Government Financial Operations..... | 14,497 | ..... | 14,497 | 22,753 | ..... | 22,753 | 26,891 | ..... | 26,891 |
| Bureau of Alcohol, Tobacco and Firearms..... | 6,674 | ..... | 6,674 | 16,283 | ..... | 16,283 | 13,809 | ..... | 13,809 |
| United States Customs Service: | | | | | | | | | |
| Salaries and expenses..... | 19,724 | ..... | 19,724 | 53,474 | ..... | 53,474 | 42,732 | ..... | 42,732 |
| Other..... | 852 | ..... | 852 | 23,633 | ..... | 23,633 | 14,177 | ..... | 14,177 |
| Bureau of Engraving and Printing..... | 364 | ..... | 364 | 1,603 | ..... | 1,603 | 2,426 | ..... | 2,426 |

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Treasury Department--Continued | | | | | | | | | |
| Bureau of the Mint..... | \$1,835 | ..... | \$1,835 | \$5,427 | ..... | \$5,427 | \$1,903 | ..... | \$1,903 |
| Bureau of the Public Debt..... | 9,688 | ..... | 9,688 | 18,541 | ..... | 18,541 | 13,675 | ..... | 13,675 |
| Internal Revenue Service: | | | | | | | | | |
| Salaries and expenses..... | 3,493 | ..... | 3,493 | 7,820 | ..... | 7,820 | 6,977 | ..... | 6,977 |
| Accounts, collection and taxpayer service..... | 43,621 | ..... | 43,621 | 112,097 | ..... | 112,097 | 92,504 | ..... | 92,504 |
| Compliance..... | 57,147 | ..... | 57,147 | 146,150 | ..... | 146,150 | 121,933 | ..... | 121,933 |
| Interest on refunds of taxes..... | 19,829 | ..... | 19,829 | 38,709 | ..... | 38,709 | 37,351 | ..... | 37,351 |
| Payments to Puerto Rico for taxes collected..... | 4,876 | ..... | 4,876 | 23,631 | ..... | 23,631 | 21,484 | ..... | 21,484 |
| Federal tax lien revolving fund..... | 78 | \$63 | 15 | 138 | \$73 | 65 | 86 | \$93 | -6 |
| Total--Internal Revenue Service..... | 129,043 | 63 | 128,981 | 328,545 | 73 | 328,472 | 280,336 | 93 | 280,243 |
| U.S. Secret Service..... | 6,143 | ..... | 6,143 | 14,120 | ..... | 14,120 | 12,003 | ..... | 12,003 |
| Office of the Comptroller of the Currency..... | 6,483 | 4,681 | 1,803 | 11,105 | 26,099 | -14,994 | 7,937 | 23,438 | -15,501 |
| Interest on the public debt (accrual basis): | | | | | | | | | |
| Public issues..... | 2,024,778 | ..... | 2,024,778 | 4,091,960 | ..... | 4,091,960 | 3,622,433 | ..... | 3,622,433 |
| Special issues..... | 631,951 | ..... | 631,951 | 1,251,344 | ..... | 1,251,344 | 1,034,364 | ..... | 1,034,364 |
| Total--Interest on the public debt..... | 2,656,729 | ..... | 2,656,729 | 5,343,304 | ..... | 5,343,304 | 4,656,797 | ..... | 4,656,797 |
| General revenue sharing..... | 151 | ..... | 151 | 1,538,252 | ..... | 1,538,252 | 1,492,030 | ..... | 1,492,030 |
| Proprietary receipts from the public..... | ..... | 38,739 | -38,739 | ..... | 93,178 | -93,178 | ..... | 30,184 | -30,184 |
| Receipts from off-budget Federal agencies..... | ..... | 50,153 | -50,153 | ..... | 61,026 | -61,026 | ..... | 52,570 | -52,570 |
| Intrabudgetary transactions..... | -207,960 | ..... | -207,860 | -382,034 | ..... | -382,034 | -314,202 | ..... | -314,202 |
| Total--Treasury Department..... | 2,645,780 | 93,636 | 2,552,144 | 6,999,046 | 180,376 | 6,818,669 | 6,253,429 | 106,284 | 6,147,144 |
| Atomic Energy Commission..... | 228,543 | 30 | 228,513 | 343,677 | 89 | 343,588 | 112,726 | 32 | 112,694 |
| Environmental Protection Agency: | | | | | | | | | |
| Revolving fund for certification and other services..... | 1 | 91 | -90 | 1 | 91 | -90 | 6 | 66 | -60 |
| Other..... | 106,840 | 7 | 106,833 | 225,378 | 9 | 225,369 | 143,437 | 5 | 143,432 |
| General Services Administration: | | | | | | | | | |
| Real property activities: | | | | | | | | | |
| Intragovernmental funds..... | 91,062 | ..... | 91,062 | -67,075 | ..... | -67,075 | -7,767 | ..... | -7,767 |
| Construction, public buildings projects..... | ..... | ..... | ..... | ..... | ..... | ..... | 25,189 | ..... | 25,189 |
| Operating expenses, public buildings service..... | 1,037 | ..... | 1,037 | 2,861 | ..... | 2,861 | 115,153 | ..... | 115,153 |
| Repair and improvement of public buildings..... | ..... | ..... | ..... | ..... | ..... | ..... | 12,911 | ..... | 12,911 |
| Other..... | 611 | ..... | 611 | 1,099 | ..... | 1,099 | 3,526 | ..... | 3,526 |
| Total--Real property activities..... | 92,710 | ..... | 92,710 | -63,115 | ..... | -63,115 | 149,012 | ..... | 149,012 |
| Personal property activities: | | | | | | | | | |
| Intragovernmental funds..... | 55,439 | ..... | 55,439 | 72,426 | ..... | 72,426 | 21,735 | ..... | 21,735 |
| Other..... | 6,294 | ..... | 6,294 | 29,430 | ..... | 29,430 | 22,302 | ..... | 22,302 |

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|-----------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Outlays |
| General Services Administration--Continued | | | | | | | | | |
| Records activities: | | | | | | | | | |
| National Archives trust fund | \$589 | \$585 | 94 | 951 | 1,045 | -94 | 863 | \$1,033 | -\$169 |
| Other | 2,923 | | 2,923 | 8,895 | | 8,895 | 6,221 | | 6,221 |
| Automated data and telecommunications activities: | | | | | | | | | |
| Intragovernmental funds | -28,463 | | -28,463 | -1,904 | | -1,904 | 10,908 | | 10,908 |
| Other | -204 | | -264 | 1,084 | | 1,084 | 1,276 | | 1,276 |
| Property management and disposal activities | 714 | | 714 | 1,791 | | 1,791 | 5,463 | | 5,463 |
| Preparedness Activities: | | | | | | | | | |
| Public enterprise funds: | -7 | | -7 | -7 | | -7 | - | | -7 |
| Other | 4,372 | | 4,372 | 9,071 | | 9,071 | 964 | | 964 |
| General activities: | | | | | | | | | |
| Public enterprise funds | | 175 | -175 | 7 | 236 | -229 | 5 | 243 | -238 |
| Intragovernmental funds | 94 | | 94 | 1,286 | | 1,286 | -967 | | -967 |
| Other | 182 | | 182 | 428 | | 428 | 969 | | 969 |
| Proprietary receipts from the public: | | | | | | | | | |
| Stockpile receipts | | 135,856 | -135,856 | | 366,018 | -366,018 | | 113,975 | -113,975 |
| Other | | 1,917 | -1,917 | | 9,763 | -9,763 | | 1,946 | -1,946 |
| Intrabudgetary transactions | -6,375 | | -6,375 | 10,688 | | 10,688 | -438 | | -438 |
| Total--General Services Administration | 128,208 | 138,533 | -10,325 | 71,030 | 377,063 | -306,033 | 218,313 | 117,204 | 101,109 |
| National Aeronautics and Space Administration | 246,851 | 115 | 246,736 | 463,443 | 262 | 463,181 | 541,883 | 2,358 | 539,525 |
| Veterans Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Loan guaranty revolving fund | 38,115 | 18,298 | 19,817 | 72,132 | 36,582 | 35,551 | 89,945 | 37,386 | 52,559 |
| Direct loan revolving fund | 8,952 | 13,539 | -4,586 | 19,667 | 26,729 | -7,062 | 19,122 | 30,791 | -11,669 |
| Other | 19,552 | 20,644 | -1,092 | 42,250 | 42,464 | -205 | 36,813 | 40,404 | -3,690 |
| Compensation, pensions, and benefit programs | 889,441 | | 889,441 | 1,716,064 | | 1,716,064 | 1,479,373 | | 1,479,373 |
| Medical care | 255,621 | | 255,621 | 578,360 | | 578,360 | 493,225 | | 493,225 |
| Insurance funds: | | | | | | | | | |
| Government life | 6,118 | 806 | 5,312 | 15,912 | 1,571 | 14,342 | 16,900 | 1,800 | 15,100 |
| National service life | 57,280 | 7,124 | 50,157 | 124,142 | 14,811 | 109,330 | 128,350 | 16,209 | 112,141 |
| Other | 56,877 | 13 | 56,864 | 123,562 | 21 | 123,541 | 93,371 | 20 | 93,351 |
| Proprietary receipts from the public: | | | | | | | | | |
| Government life insurance fund | | 515 | -515 | | 1,142 | -1,142 | | 1,242 | -1,242 |
| National service life insurance fund | | 37,103 | -37,103 | | 78,636 | -78,636 | | 81,144 | -81,144 |
| Other | | 144 | -144 | | 336 | -336 | | 362 | -362 |
| Intrabudgetary transactions: | | | | | | | | | |
| Payments to veterans life insurance funds: | | | | | | | | | |
| Government life insurance fund | -4 | | -4 | -7 | | -7 | -8 | | -8 |
| National service life insurance fund | -5 | | -5 | -11 | | -11 | -376 | | -376 |
| Total--Veterans Administration | 1,331,949 | 98,185 | 1,233,764 | 2,692,080 | 202,292 | 2,489,789 | 2,356,716 | 209,482 | 2,147,235 |
| Other independent agencies: | | | | | | | | | |
| Action | 17,787 | 2 | 17,785 | 33,994 | 4 | 33,990 | 28,992 | 14 | 28,888 |
| Administrative Conference of the United States | 75 | | 75 | 133 | | 133 | 78 | | 78 |
| Advisory Committee on Federal Pay | 4 | | 4 | 5 | | 5 | 2 | | 2 |
| American Battle Monuments Commission | 376 | | 376 | 462 | | 462 | 377 | | 377 |
| Arms Control and Disarmament Agency | 411 | | 411 | 1,066 | | 1,066 | 1,102 | | 1,102 |
| Board for International Broadcasting | 51 | | 51 | 8,784 | | 8,784 | 11,960 | | 11,960 |
| Cabinet Committee on Opportunities for Spanish-Speaking People | 87 | | 87 | 154 | | 154 | 180 | | 180 |
| Civil Aeronautics Board: | | | | | | | | | |
| Salaries and expenses | 1,100 | | 1,100 | 2,786 | | 2,786 | 2,288 | | 2,288 |
| Payments to air carriers | 5,807 | | 5,807 | 11,659 | | 11,659 | 9,887 | | 9,887 |
| Proprietary receipts from the public | | 4 | -4 | | 11 | -11 | | 16 | -16 |

See footnotes to page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Other independent agencies--Continued | | | | | | | | | |
| Civil Service Commission: | | | | | | | | | |
| Payment to civil service retirement and disability fund | \$180 | ..... | \$180 | ..... | ..... | \$180 | \$90 | ..... | \$90 |
| Government payment for annuitants, employees health benefits | 38,000 | ..... | 38,000 | 38,000 | ..... | 38,000 | 4,800 | ..... | 4,800 |
| Civil service retirement and disability fund | 551,802 | ..... | 551,802 | 1,057,346 | ..... | 1,057,346 | 850,621 | ..... | 850,621 |
| Employees health benefits fund | 125,736 | \$160,151 | -34,414 | 235,381 | \$259,871 | -24,490 | 175,521 | \$218,120 | -42,599 |
| Employees life insurance fund | 38,455 | 71,388 | -32,933 | 39,314 | 108,996 | -69,682 | 58,676 | 98,782 | -40,106 |
| Retired employees health benefits fund | 2,579 | 3,705 | -1,126 | 4,210 | 3,892 | 318 | 2,883 | 1,863 | 1,030 |
| Other | 9,970 | ..... | 9,970 | 20,474 | ..... | 20,474 | 18,230 | ..... | 18,230 |
| Proprietary receipts from the public ..... | ..... | (*) | (*) | ..... | 1 | -1 | ..... | 1 | -1 |
| Intrabudgetary transactions: | | | | | | | | | |
| Civil service retirement and disability fund: | | | | | | | | | |
| Receipts transferred to foreign service retirement and disability fund | -2,901 | ..... | -2,901 | -4,442 | ..... | -4,442 | -1,070 | ..... | -1,070 |
| General fund contributions | -178 | ..... | -178 | -178 | ..... | -178 | -90 | ..... | -90 |
| Total--Civil Service Commission | 763,644 | 235,244 | 528,400 | 1,390,285 | 372,761 | 1,017,525 | 1,109,670 | 318,766 | 790,904 |
| Commission of Fine Arts | 19 | ..... | 19 | 25 | ..... | 25 | 23 | ..... | 23 |
| Commission on Civil Rights | 549 | ..... | 549 | 1,262 | ..... | 1,262 | 982 | ..... | 982 |
| Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped | 19 | ..... | 19 | 32 | ..... | 32 | 29 | ..... | 29 |
| Consumer Product Safety | 2,415 | (*) | 2,415 | 4,483 | (*) | 4,483 | 1,225 | (*) | 1,225 |
| Corporation for Public Broadcasting ..... | ..... | ..... | ..... | ..... | ..... | ..... | 7,500 | ..... | 7,500 |
| District of Columbia: | | | | | | | | | |
| Federal payment | 47,883 | ..... | 47,883 | 47,883 | ..... | 47,883 | ..... | ..... | ..... |
| Loans and repayable advances | 40,000 | ..... | 40,000 | 40,000 | ..... | 40,000 | ..... | ..... | ..... |
| Emergency Loan Guarantee Board | 3 | ..... | 3 | -1,560 | ..... | -1,560 | -1,015 | ..... | -1,015 |
| Equal Employment Opportunity Commission | 5,005 | (*) | 5,005 | 8,754 | 2 | 8,752 | 6,786 | (*) | 6,786 |
| Farm Credit Administration: | | | | | | | | | |
| Public enterprise funds | 553 | 8 | 544 | 1,177 | 42 | 1,135 | 1,089 | ..... | 1,089 |
| Proprietary receipts from the public ..... | ..... | ..... | ..... | ..... | (*) | (*) | ..... | 1 | -1 |
| Federal Communications Commission | 4,333 | 2 | 4,331 | 8,839 | 4 | 8,835 | 6,686 | ..... | 6,686 |
| Federal Deposit Insurance Corporation | 18,314 | 115,690 | -97,375 | 28,897 | 137,477 | -108,580 | 29,102 | 120,213 | -91,110 |
| Federal Energy Administration | 12,282 | ..... | 12,282 | 21,539 | ..... | 21,539 | ..... | ..... | ..... |
| Federal Home Loan Bank Board: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Federal Savings and Loan Insurance Corp. Fund | 3,352 | 72,263 | -68,912 | 4,997 | 91,083 | -86,086 | -149,817 | -78,835 | -70,981 |
| Federal Home Loan Bank Board Revolving Fund | 48,067 | 28,106 | 19,961 | 50,498 | 30,486 | 20,013 | 11,579 | 7,496 | 4,083 |
| Interest adjustment payments | 458 | ..... | 458 | 639 | ..... | 639 | 606 | ..... | 606 |
| Federal Maritime Commission | 536 | 1 | 536 | 1,161 | 2 | 1,159 | 1,129 | ..... | 1,129 |
| Federal Mediation and Conciliation Service | 1,050 | (*) | 1,050 | 2,833 | (*) | 2,833 | 2,152 | (*) | 2,152 |
| Federal Metal and Nonmetallic Mine Safety Board of Review ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Federal Power Commission | 5 | ..... | 5 | 6 | ..... | 6 | 6 | ..... | 6 |
| Federal Trade Commission | 2,291 | 2 | 2,289 | 6,017 | 3 | 6,014 | 4,693 | 204 | 4,489 |
| Foreign Claims Settlement Commission | 3,616 | 1 | 3,615 | 7,502 | 2 | 7,500 | 5,681 | 2 | 5,679 |
| Historical and Memorial Commissions | 88 | ..... | 88 | 142 | ..... | 142 | 4,790 | ..... | 4,790 |
| Indian Claims Commission | 906 | 2,004 | -1,099 | 2,224 | 4,015 | -1,790 | 2,218 | 1 | 2,217 |
| Indian Claims Commission | 116 | (*) | 116 | 206 | (*) | 206 | 179 | (*) | 179 |

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Other independent agencies--Continued | | | | | | | | | |
| Intergovernmental agencies: | | | | | | | | | |
| Washington Metropolitan Area Transit Authority..... | 28 519 | ..... | 28 519 | 50 374 | ..... | 50 374 | 37 149 | ..... | 37 149 |
| Other..... | 407 | 121 | 286 | 399 | 242 | 157 | 739 | 204 | 535 |
| Interstate Commerce Commission..... | 4 025 | 99 | 3 926 | 6 980 | 151 | 6 829 | 5 549 | 128 | 5 422 |
| Marine Mammal Commission..... | 33 | ..... | 33 | 55 | ..... | 55 | ..... | ..... | ..... |
| National Capital Planning Commission..... | 170 | ..... | 170 | 291 | ..... | 291 | 271 | ..... | 271 |
| National Commission on Libraries and Information Science..... | 23 | ..... | 23 | 54 | ..... | 54 | 30 | ..... | 30 |
| National Council on Indian Opportunity..... | 31 | ..... | 31 | 38 | ..... | 38 | 50 | ..... | 50 |
| National Credit Union Administration..... | 1 670 | 1 609 | 62 | 3 891 | 2 654 | 1 207 | 1 613 | 1 489 | 124 |
| National Foundation on the Arts and the Humanities..... | 7 959 | ..... | 7 959 | 17 582 | ..... | 17 582 | 13 179 | ..... | 13 179 |
| National Labor Relations Board..... | 5 464 | 48 | 5 416 | 11 351 | 85 | 11 266 | 8 370 | 80 | 8 286 |
| National Mediation Board..... | 238 | ..... | 238 | 558 | 1 | 557 | 584 | ..... | 584 |
| National Science Foundation..... | 57 771 | 2 | 57 769 | 117 642 | 39 | 117 603 | 119 024 | 8 | 119 016 |
| Occupational Safety and Health Review Commission..... | 384 | ..... | 384 | 752 | ..... | 752 | 853 | ..... | 853 |
| Pennsylvania Avenue Development Corporation..... | 67 | ..... | 67 | 208 | ..... | 208 | 11 | ..... | 11 |
| Postal Service: | | | | | | | | | |
| Payment to the Postal Service Fund..... | 1 162 500 | ..... | 1 162 500 | 1 550 000 | ..... | 1 550 000 | 1 373 040 | ..... | 1 373 040 |
| President's Council on Youth Opportunity..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Railroad Retirement Board: | | | | | | | | | |
| Payment for military service credits | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Railroad retirement accounts: | | | | | | | | | |
| Administrative expenses..... | 1 370 | ..... | 1 370 | 3 680 | ..... | 3 680 | 2 910 | ..... | 2 910 |
| Benefit payments, etc..... | 239 077 | ..... | 239 077 | 476 834 | ..... | 476 834 | 432 322 | ..... | 432 322 |
| Interest on refunds of taxes..... | 1 | ..... | 1 | 1 | ..... | 1 | 2 | ..... | 2 |
| Payment to railroad unemployment ins. account..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Proprietary receipts from the public..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Intra-budgetary transaction: | | | | | | | | | |
| Railroad retirement accounts: | | | | | | | | | |
| Payment for military service credits..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Interest on advances to railroad unemployment insurance account..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Insurance transferred to federal hospital insurance trust fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--Railroad Retirement Board..... | 240 448 | ..... | 240 448 | 480 514 | ..... | 480 514 | 435 240 | ..... | 435 240 |
| Renegotiation Board..... | 383 | ..... | 383 | 1 013 | ..... | 1 013 | 899 | ..... | 899 |
| Securities and Exchange Commission..... | 3 770 | 2 | 3 768 | 7 804 | 4 | 7 800 | 5 918 | 2 | 5 916 |
| Selective Service System..... | 4 736 | ..... | 4 736 | 12 738 | ..... | 12 738 | 17 369 | 2 | 17 367 |
| Small Business Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Business loan and investment fund..... | 143 768 | 25 070 | 118 698 | 190 252 | 49 284 | 140 969 | 170 524 | 50 801 | 125 723 |
| Disaster loan fund..... | 99 866 | 14 653 | 85 213 | 118 870 | 30 874 | 87 997 | 237 744 | 27 335 | 210 409 |
| Lease guarantees revolving fund..... | 900 | 378 | 522 | 2 396 | 620 | 1 776 | 574 | 123 | -241 |
| Other..... | 831 | ..... | 831 | 5 060 | ..... | 5 060 | 5 353 | ..... | 5 353 |
| Proprietary receipts from the public..... | ..... | 1 | -1 | ..... | 2 | -2 | ..... | 4 | -4 |
| Total--Small Business Administration..... | 245 365 | 40 102 | 205 263 | 316 579 | 80 789 | 235 790 | 420 195 | 78 623 | 341 232 |

See footnote on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Other independent agencies--Continued | | | | | | | | | |
| Smithsonian Institution | \$7,828 | (*) | \$7,827 | \$17,386 | \$1 | \$17,385 | \$14,914 | \$2 | \$14,912 |
| Subversive Activities Control Board | 587 | ..... | 587 | ..... | ..... | ..... | (*) | ..... | (*) |
| Tariff Commission | 497 | ..... | 497 | 1,317 | ..... | 1,317 | 1,282 | ..... | 1,282 |
| Temporary Study Commission ..... | ..... | ..... | ..... | 883 | (*) | 883 | 1,005 | 50 | 955 |
| Tennessee Valley Authority: | | | | | | | | | |
| Tennessee Valley Authority fund | 112,309 | \$79,487 | 32,822 | 224,114 | 164,013 | 60,101 | 182,919 | 128,625 | 54,294 |
| Proprietary receipts from the public ..... | ..... | 2 | -2 | ..... | 5 | -5 | ..... | 4 | -4 |
| Total--Tennessee Valley Authority | 112,309 | 79,489 | 32,820 | 224,114 | 164,018 | 60,096 | 182,919 | 128,629 | 54,290 |
| United States Information Agency: | | | | | | | | | |
| Salaries and expenses | 15,756 | ..... | 15,756 | 35,983 | ..... | 35,983 | 36,101 | ..... | 36,101 |
| Acquisition and construction of radio facilities | 112 | ..... | 112 | 179 | ..... | 179 | 159 | ..... | 159 |
| Other | 414 | ..... | 414 | 1,149 | ..... | 1,149 | 814 | ..... | 814 |
| Proprietary receipts from the public ..... | ..... | 17 | -17 | ..... | 66 | -66 | ..... | 69 | -69 |
| Total--U. S. Information Agency | 16,282 | 17 | 16,264 | 37,311 | 66 | 37,245 | 37,074 | 69 | 37,005 |
| United States Railway Association | 1,400 | ..... | 1,400 | 2,100 | ..... | 2,100 | ..... | ..... | ..... |
| Water Resources Council: | | | | | | | | | |
| Planning expenses and other | 516 | 280 | 236 | 1,216 | 355 | 861 | 1,388 | 236 | 1,152 |
| Intrabudgetary transactions | -166 | ..... | -166 | -252 | ..... | -252 | -193 | ..... | -193 |
| Total--Other independent agencies | 2,684,508 | 575,099 | 2,309,409 | 4,549,752 | 884,298 | 3,665,454 | 3,778,634 | 577,746 | 3,200,888 |
| Undistributed intragovernmental transactions: | | | | | | | | | |
| Federal employer contributions to retirement and social insurance funds: | | | | | | | | | |
| Legislative Branch: | | | | | | | | | |
| United States Tax Court: | | | | | | | | | |
| Tax court judges survivors annuity fund ..... | ..... | ..... | ..... | -8 | ..... | -8 | ..... | ..... | ..... |
| The Judiciary: | | | | | | | | | |
| Judicial survivors annuity fund | -62 | ..... | -62 | -125 | ..... | -125 | -125 | ..... | -125 |
| Health, Education, and Welfare Department: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund ..... | ..... | ..... | ..... | -116,000 | ..... | -116,000 | -106,000 | ..... | -106,000 |
| Federal disability insurance trust fund | -8,000 | ..... | -8,000 | -16,000 | ..... | -16,000 | -13,000 | ..... | -13,000 |
| Federal hospital insurance trust fund | -12,000 | ..... | -12,000 | -24,000 | ..... | -24,000 | -25,000 | ..... | -25,000 |
| State Department: | | | | | | | | | |
| Foreign service retirement and disability fund | -1,295 | ..... | -1,295 | -2,020 | ..... | -2,020 | -1,795 | ..... | -1,795 |
| Other independent agencies: | | | | | | | | | |
| Civil Service Commission: | | | | | | | | | |
| Civil service retirement and disability fund | -166,431 | ..... | -166,431 | -318,440 | ..... | -318,440 | -377,812 | ..... | -377,812 |
| Receipts from off-budget federal agencies: | | | | | | | | | |
| Other independent agencies: | | | | | | | | | |
| Civil Service Commission: | | | | | | | | | |
| Civil Service Retirement and Disability Fund | -39,917 | ..... | -39,917 | -79,648 | ..... | -79,648 | ..... | ..... | ..... |
| Subtotal | -285,704 | ..... | -285,704 | -556,242 | ..... | -556,242 | -523,732 | ..... | -523,732 |

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|-----------------------------|------------|------------------------|-------------------------------------|------------|------------------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts |
| Undistributed intragovernmental transactions--Continued | | | | | | | | |
| Interest on certain Government accounts: | | | | | | | | |
| The Judiciary: | | | | | | | | |
| Judicial survivor's annuity fund | -8155 | ..... | -8155 | -8155 | ..... | - | -118 | ..... |
| Defense Department: | | | | | | | | |
| Civil: | | | | | | | | |
| Soldiers' and Airmen's Home permanent fund ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Health, Education, and Welfare Department: | | | | | | | | |
| Federal old-age and survivors ins. trust fund ... | -51,426 | ..... | -51,426 | -50,036 | ..... | -50,036 | -49,525 | ..... |
| Federal disability insurance trust fund | -8,403 | ..... | -8,403 | -8,719 | ..... | -8,719 | -7,359 | ..... |
| Federal hospital insurance trust fund | -1,172 | ..... | -1,172 | -3,234 | ..... | -3,234 | -3,574 | ..... |
| Federal supplementary medical ins. trust fund .. | -1,121 | ..... | -1,121 | -1,158 | ..... | -1,158 | -1,773 | ..... |
| Interior Department: | | | | | | | | |
| Indian tribal funds ..... | ..... | ..... | ..... | ..... | ..... | ..... | -1,430 | ..... |
| Labor Department: | | | | | | | | |
| Unemployment trust fund | -42,419 | ..... | -42,419 | -41,440 | ..... | -41,440 | -38,077 | ..... |
| State Department: | | | | | | | | |
| Foreign service retirement and disability fund ... | -23 | ..... | -23 | -41 | ..... | -41 | 35 | ..... |
| Transportation Department: | | | | | | | | |
| Airport and airway trust fund | -3 | ..... | -3 | -3 | ..... | -3 | ..... | ..... |
| Highway trust fund | -3,410 | ..... | -3,410 | -4,507 | ..... | -4,507 | -4,031 | ..... |
| Veterans Administration: | | | | | | | | |
| Government life insurance fund | -19 | ..... | -19 | -30 | ..... | -30 | -36 | ..... |
| National service life insurance fund | -6,229 | ..... | -6,229 | -8,182 | ..... | -8,182 | -8,169 | ..... |
| Civil Service Commission: | | | | | | | | |
| Civil service retirement and disability fund | -63,408 | ..... | -63,408 | -66,125 | ..... | -66,125 | -73,461 | ..... |
| Railroad Retirement Board: | | | | | | | | |
| Railroad retirement accounts | -19,346 | ..... | -19,346 | -20,686 | ..... | -20,686 | -20,799 | ..... |
| Other | -50 | ..... | -50 | -775 | ..... | -775 | -49 | ..... |
| Adjustment of interest on public debt issues to convert to the accrual basis | -295,021 | ..... | -295,021 | -975,049 | ..... | -975,049 | -789,549 | ..... |
| Subtotal | -492,245 | ..... | -492,245 | -1,189,201 | ..... | -1,189,201 | -997,985 | ..... |
| Total--Undistributed intragovernmental transactions | -777,949 | ..... | -777,949 | -1,745,442 | ..... | -1,745,442 | -1,521,718 | ..... |
| Total outlays | 28,034,048 | 2,626,537 | 25,407,511 | 55,223,155 | \$5,404,366 | 49,818,789 | 49,987,646 | \$5,161,027 |
| TOTAL BUDGET | | | (Net Totals) | | | (Net Totals) | | |
| Receipts (+) | | | 23,620,064 | | | 44,559,046 | | (Net Totals) |
| Outlays (-) | | | -25,407,511 | | | -49,818,789 | | 30,574,854 |
| Budget surplus (+) or deficit (-) | | | -1,787,447 | | | -5,259,743 | | -44,826,619 |
| | | | | | | | | -5,251,765 |

MEMORANDUM

Receipts offset against outlays (In thousands)

| | Current Fiscal Year to Date | Comparable Period Prior Fiscal Year |
|---|-----------------------------------|--|
| Proprietary receipts | \$1,852,381 | \$2,124,097 |
| Receipts from off-budget Federal agencies | 61,026 | 52,570 |
| Intrabudgetary transactions | 2,543,244 | 8,221,904 |
| Total receipts offset against outlays | 4,456,651 | 10,398,571 |

TABLE IV--MEANS OF FINANCING (In thousands)

| Classification (Assets and Liabilities Directly Related to the Budget) | Net Transactions (-) denotes net reduction of either liability or assets accounts | | | Account Balances Current Fiscal Year | | |
|---|---|--------------------------|----------------------|---|----------------------------|----------------------------|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This Month |
| | | This Year | Prior Year | This Year | This Month | |
| LIABILITY ACCOUNTS | | | | | | |
| Borrowing from the public: Public debt securities, issued under general financing authorities: Obligations of the United States, issued by: United States Treasury..... Federal Financing Bank | \$6,447,436 20 | \$6,055,408 1,501,395 | \$3,703,190 | \$474,234,816 | \$473,842,788 1,501,375 | \$480,290,224 1,501,395 |
| Total, Public debt securities | 6,447,456 | 7,556,803 | 3,703,190 | 474,234,816 | 475,344,163 | 481,791,619 |
| Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) | -55,824 | -181,423 | 311,645 | 12,012,272 | 11,886,673 | 11,830,849 |
| Total Federal securities | 6,391,632 | 7,375,380 | 4,014,835 | 486,247,088 | 487,230,836 | 493,622,468 |
| Deduct: Federal securities held as investments of Government accounts (See Schedule D) | 4,108,313 | 3,448,192 | 5,288,449 | 140,193,922 | 139,533,801 | 143,642,114 |
| Total borrowing from the public..... | 2,283,320 | 3,927,188 | -1,273,615 | 346,053,166 | 347,697,034 | 349,980,354 |
| Accrued interest payable on public debt securities | -1,167,882 | 205,609 | -41,498 | 2,920,613 | 4,294,104 | 3,126,222 |
| Deduct: Accrued interest receivable on public debt securities held as investments of Government accounts..... | 295,021 | 975,049 | 1,112,923 | 357,447 | 1,037,475 | 1,332,496 |
| Total accrued interest payable to the public..... | -1,462,903 | -769,439 | -1,154,421 | 2,563,166 | 3,256,629 | 1,793,726 |
| Deposit funds: Allocations of special drawing rights ..... | ..... | ..... | ..... | 2,767,339 | 2,767,339 | 2,767,339 |
| Other | -14,748 | 505,468 | -110,117 | 3,357,391 | 3,877,608 | 3,862,859 |
| Miscellaneous liability accounts (includes checks outstanding etc.)..... | -604,375 | -2,518,322 | 2,786,479 | 7,806,668 | 5,892,722 | 5,288,346 |
| Total liability accounts..... | 201,293 | 1,144,896 | 248,327 | 362,547,729 | 363,491,332 | 363,692,625 |
| ASSET ACCOUNTS (Deduct) | | | | | | |
| Cash and monetary assets: ⁴ U. S. Treasury operating cash..... | -1,011,822 | -3,716,392 | -4,105,239 | 9,159,226 | 6,454,656 | 5,442,834 |
| Gold (except Exchange Stabilization Fund holdings): Total holdings..... | (*) | 12 | 2 | 11,566,759 | 11,566,770 | 11,566,771 |
| Gold certificates and other liabilities ..... | ..... | ..... | ..... | -11,460,399 | -11,460,399 | -11,460,399 |
| Balance | (*) | 12 | 2 | 106,359 | 106,371 | 106,371 |
| Special drawing rights: Total holdings | 7,108 | 39,438 | ..... | 2,194,738 | 2,227,069 | 2,234,176 |
| SDR certificates issued to Federal Reserve Banks ..... | ..... | ..... | ..... | -400,000 | -400,000 | -400,000 |
| Balance | 7,108 | 39,438 | ..... | 1,794,738 | 1,827,069 | 1,834,176 |
| Gold tranche drawing rights: U. S. subscription to International Monetary Fund ..... | ..... | ..... | ..... | 8,082,534 | 8,082,534 | 8,082,534 |
| Special notes issued to IMF..... | ..... | ..... | ..... | -825,000 | -825,000 | -825,000 |
| Other demand liabilities issued to IMF..... | 356,000 | 378,000 | ..... | -6,167,242 | -6,145,242 | -5,789,242 |
| Balance | 356,000 | 378,000 | ..... | 1,090,292 | 1,112,292 | 1,468,292 |
| Other cash and monetary assets | -280,529 | -993,088 | ..... | 3,549,185 | 2,836,627 | 2,556,097 |
| Total cash and monetary assets | -929,243 | -4,292,030 | -4,105,236 | 15,699,801 | 12,337,014 | 11,407,771 |
| Miscellaneous asset accounts | 173,580 | 341,706 | 264,422 | 4,003,064 | 4,171,190 | 4,344,770 |
| Total asset accounts | -755,663 | -3,950,325 | -3,840,815 | 19,702,866 | 16,508,204 | 15,752,541 |
| Excess of liabilities (+) or assets (-) | +956,956 | +5,095,220 | +4,089,142 | +342,844,864 | +346,983,128 | +347,940,084 |
| Transactions not applied to current year's surplus or deficit (See Schedule A for details)..... | 830,491 | 164,522 | 1,162,624 | ..... | -665,968 | 164,522 |
| Total budget financing [Financing of deficit (+) or disposition of surplus (-)] | +1,787,447 | +5,259,743 | +5,251,765 | +342,844,864 | +346,317,160 | +348,104,607 |

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

25

| Classification | This Month | Fiscal Year to Date | |
|---|-------------|---------------------|-------------|
| | | This Year | Prior Year |
| Excess of liabilities beginning of period: | | | |
| Based on composition of unified budget in preceding period.... | 347,940,184 | 342,844,864 | 342,867,084 |
| Adjustments during current fiscal year for change in composition of unified budget..... | | | |
| Excess of liabilities beginning of period (current basis)..... | 347,940,184 | 342,844,864 | 342,867,084 |
| Budget surplus (-) or deficit: | | | |
| Based on composition of unified budget in prior fiscal year.... | 1,787,447 | 2,297,743 | 1,251,790 |
| Adjustments during current fiscal year for change in composition of unified budget..... | | | |
| Budget surplus (-) or deficit (Table III)..... | 1,787,447 | 5,250,743 | 3,251,790 |
| Transactions not applied to current year's surplus or deficit: | | | |
| Seigniorage..... | -38,703 | -61,814 | -37,000 |
| Increment on gold..... | | | |
| Conversion of interest receipts of government accounts to an accrual basis..... | | | 323,374 |
| Off-budget Federal agencies: | | | |
| Export-Import Bank of the United States..... | 168,015 | 227,363 | 270,032 |
| Postal Service..... | -1,646,582 | -1,771,071 | -1,130,677 |
| Rural Electrification and Telephone revolving fund..... | 50,770 | 80,795 | 58,400 |
| Federal Financing Bank..... | 629,421 | 1,360,202 | |
| Total--Transactions not applied to current year's surplus or deficit..... | -830,491 | -164,522 | -1,162,624 |
| Excess of liabilities close of period..... | 347,940,184 | 347,940,084 | 342,967,187 |

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

| Classification | Net Transactions (-) denotes net reduction of liability accounts | | | Account Balances Current Fiscal Year | | |
|--|--|---------------------|------------|---|-------------|------------------------|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This Month |
| | | This Year | Prior Year | This Year | This Month | |
| Agency securities, issued under special financing authorities: | | | | | | |
| Obligations of the United States, issued by: | | | | | | |
| Export-Import Bank..... | | -620 | 297,201 | 2,893,735 | \$2,893,115 | \$2,893,115 |
| Obligations Guaranteed by the United States, issued by: | | | | | | |
| Defense Department: | | | | | | |
| Family Housing Mortgages..... | -8,215 | -12,167 | -11,130 | 1,377,977 | 1,374,024 | 1,365,809 |
| Housing and Urban Development Department: | | | | | | |
| Federal Housing Administration..... | 2,020 | -2,608 | 8,646 | 408,053 | 403,425 | 405,445 |
| Transportation Department: | | | | | | |
| Coast Guard: | | | | | | |
| Family Housing Mortgages..... | -15 | -44 | -42 | 2,456 | 2,427 | 2,412 |
| Obligations not guaranteed by the United States, issued by: | | | | | | |
| Defense Department: | | | | | | |
| Homeowners' Assistance Mortgages..... | 386 | 271 | -230 | 3,607 | 3,492 | 3,878 |
| Housing and Urban Development Department: | | | | | | |
| Government National Mortgage Association..... | | 35,000 | -35,000 | 4,370,000 | 4,335,000 | 4,335,000 |
| Treasury Department: | | | | | | |
| Federal Farm Mortgage Corporation Liquidation Fund.... | | -61 | | 61 | | |
| Independent Agencies: | | | | | | |
| Federal Home Loan Bank Board: | | | | | | |
| Federal Home Loan Bank Board Revolving Fund..... | | | 4,200 | 10,190 | 10,190 | 10,190 |
| Homeowners' Loan Corporation..... | | -193 | | 193 | | |
| Postal Service..... | | | | 250,000 | 250,000 | 250,000 |
| Tennessee Valley Authority..... | -50,000 | -131,000 | 48,000 | 2,636,000 | 2,615,000 | 2,565,000 |
| Total, Agency Securities..... | -55,824 | -181,423 | 311,645 | 12,012,272 | 11,886,673 | 11,830,849 |

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

| Classification | Transactions | | | Account Balances Current Fiscal Year | | |
|---|--------------|---------------------|------------|---|------------|------------------------|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This Month |
| | | This Year | Prior Year | This Year | This Month | |
| <i>Borrowing from the Treasury:</i> | | | | | | |
| Agency for International Development..... | | | -\$6,628 | \$327,311 | \$327,311 | \$327,311 |
| Commodity Credit Corporation..... | -\$17,000 | -\$183,683 | 1,765,413 | 8,608,036 | 8,441,353 | 8,424,353 |
| Export-Import Bank of the United States..... | 157,300 | 203,083 | -12,817 | 2,456,902 | 2,502,686 | 2,659,986 |
| Federal Financing Bank..... | 619,000 | 29,875 | ..... | 602,000 | 12,875 | 631,875 |
| Federal Housing Administration: | | | | | | |
| General insurance fund..... | 41,000 | 105,000 | ..... | 1,307,000 | 1,371,000 | 1,412,000 |
| Special risk insurance fund..... | 58,000 | 122,000 | ..... | 1,155,000 | 1,219,000 | 1,277,000 |
| Federal Home Loan Bank Board..... | 20,000 | 20,000 | ..... | ..... | ..... | 20,000 |
| Government National Mortgage Association: | | | | | | |
| Management and liquidating functions..... | ..... | ..... | -5,220 | 74,900 | 74,900 | 74,900 |
| Special assistance functions..... | 143,990 | 331,940 | 576,470 | 3,058,435 | 3,246,385 | 3,390,375 |
| Health, Education, and Welfare Department: | | | | | | |
| Commissioner of Education, student loan insurance fund..... | ..... | ..... | -8,000 | ..... | ..... | ..... |
| Rural Electrification Administration..... | ..... | ..... | ..... | 6,963,336 | 6,963,336 | 6,963,336 |
| Rural Telephone Bank..... | ..... | ..... | ..... | 49,422 | 49,422 | 49,422 |
| Saint Lawrence Seaway Development Corporation..... | ..... | -500 | -1,000 | 121,076 | 120,576 | 120,576 |
| Secretary of Agriculture, Farmers Home Administration: | | | | | | |
| Rural housing insurance fund..... | ..... | 25,000 | ..... | 1,480,718 | 1,505,718 | 1,505,718 |
| Agricultural credit insurance fund..... | ..... | ..... | ..... | 676,000 | 676,000 | 676,000 |
| Rural development insurance fund..... | ..... | ..... | ..... | 388,711 | 388,711 | 388,711 |
| Secretary of Housing and Urban Development Department: | | | | | | |
| College housing loans..... | ..... | ..... | ..... | 2,811,000 | 2,811,000 | 2,811,000 |
| Low-rent public housing..... | 120,000 | 180,000 | 30,000 | ..... | 60,000 | 180,000 |
| National flood insurance fund..... | ..... | -2,795 | 17,271 | 53,879 | 51,084 | 51,084 |
| Public facility loans..... | ..... | 10,000 | 10,000 | 360,500 | 370,500 | 370,500 |
| Urban renewal fund..... | ..... | ..... | ..... | 800,000 | 800,000 | 800,000 |
| Secretary of the Interior: | | | | | | |
| Bureau of Mines, helium fund..... | ..... | ..... | ..... | 251,650 | 251,650 | 251,650 |
| Secretary of Transportation: | | | | | | |
| Washington Metropolitan Area Transit Authority..... | ..... | ..... | -4,505 | ..... | ..... | ..... |
| Smithsonian Institution: | | | | | | |
| John F. Kennedy Center parking facilities..... | ..... | ..... | ..... | 20,400 | 20,400 | 20,400 |
| Tennessee Valley Authority..... | 25,000 | 25,000 | ..... | 100,000 | 100,000 | 125,000 |
| United States Information Agency..... | ..... | ..... | ..... | 22,114 | 22,114 | 22,114 |
| Veterans Administration: | | | | | | |
| Veterans direct loan program..... | ..... | ..... | ..... | 1,730,078 | 1,730,078 | 1,730,078 |
| Defense Production Act of 1950, as amended: | | | | | | |
| General Services Administration..... | ..... | ..... | ..... | 1,877,500 | 1,877,500 | 1,877,500 |
| Secretary of Agriculture..... | ..... | ..... | 867 | 98,608 | 98,608 | 98,608 |
| Secretary of the Interior, Defense Minerals | | | | | | |
| Exploration Administration..... | ..... | ..... | ..... | 38,800 | 38,800 | 38,800 |
| D.C. Commissioners: Stadium sinking fund, Armory Board, D.C. .... | ..... | ..... | ..... | 832 | 832 | 832 |
| <i>Total Borrowing from the Treasury</i> | 1,167,290 | 864,920 | 2,361,851 | 35,434,207 | 35,131,837 | 36,299,127 |
| <i>Borrowing from the Federal Financing Bank:</i> | | | | | | |
| Agriculture Department: | | | | | | |
| Farmers Home Administration: | | | | | | |
| Rural housing insurance fund..... | 500,000 | 1,000,000 | ..... | ..... | 500,000 | 1,000,000 |
| Health, Education, and Welfare Department: | | | | | | |
| Postal Service..... | ..... | ..... | ..... | 500,000 | 500,000 | 500,000 |
| Tennessee Valley Authority..... | ..... | 100,000 | ..... | ..... | 100,000 | 100,000 |
| <i>Total Borrowing from the Federal Financing Bank</i> | 500,000 | 1,100,000 | ..... | 500,000 | 1,100,000 | 1,600,000 |
| <i>Total Agency Borrowing from the Treasury and Federal Financing Bank</i> | 1,667,290 | 1,964,920 | 2,361,851 | 35,934,207 | 36,231,837 | 37,899,127 |
| Deduct: Federal Financing Bank borrowing from the Treasury ⁶ | 500,000 | 1,100,000 | ..... | 500,000 | 1,100,000 | 1,600,000 |
| <i>Total Agency borrowing financed through issues of Public Debt Securities</i> | 1,167,290 | 864,920 | 2,361,851 | 35,434,207 | 35,131,837 | 36,299,127 |
| See footnotes on page 3. | | | | | | |

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

| Classification | Net Purchases or Sales (-) | | | Securities Held as Investments Current Fiscal Year | | |
|--|----------------------------|---------------------|------------|---|------------|------------------------|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This Month |
| | | This Month | Prior Year | This Year | This Month | |
| Federal Funds | | | | | | |
| Agriculture Department: | | | | | | |
| Agency securities | | | | \$47,215 | \$47,215 | \$47,215 |
| Commerce Department..... | -81,250 | \$640 | \$2,480 | 62,911 | 64,801 | 63,551 |
| Housing and Urban Development Department: | | | | | | |
| Federal Housing Administration: | | | | | | |
| Federal housing administration fund: | | | | | | |
| Public debt securities..... | 33,810 | 88,866 | 37,016 | 1,206,827 | 1,261,883 | 1,295,693 |
| Agency securities..... | -19 | -55 | -51 | 191,288 | 191,252 | 191,233 |
| Government National Mortgage Association: | | | | | | |
| Special assistance function fund: | | | | | | |
| Agency securities..... | -560 | -785 | 252 | 84,802 | 84,578 | 84,017 |
| Management and liquidating functions fund: | | | | | | |
| Agency securities..... | -863 | -817 | -398 | 47,120 | 47,166 | 46,303 |
| Guarantees Of Mortgage-Backed Securities: | | | | | | |
| Public debt securities..... | 1,360 | 1,800 | 1,160 | 15,958 | 16,398 | 17,758 |
| Participation sales fund: | | | | | | |
| Public debt securities..... | 18,640 | -11,557 | 14,287 | 1,068,309 | 1,038,112 | 1,056,752 |
| Agency securities..... | -2,825 | -9,395 | -29,750 | 112,670 | 106,100 | 103,275 |
| Housing Management: | | | | | | |
| Community disposal operations fund: | | | | | | |
| Agency securities..... | | | | 388 | 388 | 388 |
| Rental housing assistance fund | -13,774 | 2,135 | 1,604 | 19,572 | 35,481 | 21,707 |
| New Communities Administration: | | | | | | |
| New communities fund..... | -1,510 | -1,390 | 180 | 11,978 | 12,098 | 10,588 |
| Federal Insurance Administration: | | | | | | |
| National Insurance development fund..... | 2,000 | 2,000 | 3,650 | 85,786 | 85,786 | 87,786 |
| Treasury Department | 13,371 | 30,543 | -65,026 | 2,363,945 | 2,381,117 | 2,394,488 |
| Veterans Administration: | | | | | | |
| Veterans reopened insurance fund | 734 | 2,415 | 2,726 | 284,315 | 285,996 | 286,730 |
| Veterans special life insurance fund | 1,680 | 4,331 | 3,661 | 390,575 | 393,226 | 394,906 |
| Other independent agencies: | | | | | | |
| Emergency Loan Guarantee Board | | 1,680 | 1,000 | 9,070 | 10,750 | 10,750 |
| Federal Savings and Loan Insurance Corporation: | | | | | | |
| Public debt securities..... | 68,947 | 86,002 | 71,596 | 3,284,343 | 3,301,398 | 3,370,345 |
| Agency securities..... | | | | 141,950 | 141,950 | 141,950 |
| National Credit Union Administration | | -1,510 | | 40,769 | 39,259 | 39,259 |
| Other..... | 3,219 | 7,972 | 7,900 | 170,630 | 175,383 | 178,602 |
| Total public debt securities..... | 127,228 | 213,927 | 82,324 | 9,014,988 | 9,101,688 | 9,228,915 |
| Total agency securities..... | -4,268 | -11,052 | -29,947 | 625,432 | 618,648 | 614,380 |
| Total Federal funds..... | 122,960 | 202,876 | 52,377 | 9,640,420 | 9,720,336 | 9,843,295 |
| Trust Funds: | | | | | | |
| Legislative Branch: | | | | | | |
| United States Tax Court | * | * | | 398 | 398 | 398 |
| The Judiciary: | | | | | | |
| Judicial Survivors Annuity Fund..... | | | | 9,055 | 9,055 | 9,055 |
| Agriculture Department | -254 | -134 | 78 | 942 | 1,062 | 808 |
| Commerce Department..... | | | | 130 | 130 | 130 |
| Defense Department..... | * | * | | 1,309 | 1,309 | 1,309 |
| Health, Education, and Welfare Department: | | | | | | |
| Federal old-age and survivors insurance trust fund: | | | | | | |
| Public debt securities..... | 1,325,287 | 677,963 | 1,644,704 | 37,162,264 | 36,514,940 | 37,840,227 |
| Agency securities..... | | | | 555,000 | 555,000 | 555,000 |
| Federal disability insurance trust fund..... | 3,724 | -61,445 | -23,870 | 8,194,588 | 8,126,419 | 8,130,143 |
| Federal hospital insurance trust fund: | | | | | | |
| Public debt securities..... | 180,688 | 193,872 | 584,824 | 7,814,355 | 7,827,539 | 8,006,227 |
| Agency securities..... | | | | 50,000 | 50,000 | 50,000 |
| Federal supplementary medical insurance trust fund.... | 107,236 | 128,742 | 200,216 | 1,230,685 | 1,252,191 | 1,359,427 |
| Other..... | -30 | -30 | 100 | 182 | 182 | 152 |

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

| Classification | Net Purchases or Sales (-) | | | Securities Held as Investments Current Fiscal Year | | |
|--|----------------------------|---------------------|------------|---|-------------|------------------------|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This Month |
| | | This Year | Prior Year | This Year | This Month | |
| Trust Funds--Continued | | | | | | |
| Interior Department..... | \$3,285 | \$1,640 | \$6,080 | \$2,066 | \$421 | \$3,706 |
| Labor Department: | | | | | | |
| Unemployment trust fund | 945,142 | 676,625 | 906,331 | 12,121,390 | 11,852,873 | 12,798,015 |
| Other..... | | | | 31 | 31 | 31 |
| State Department: | | | | | | |
| Foreign service retirement and disability fund..... | 2,636 | -1,097 | 2,639 | 103,446 | 99,713 | 102,349 |
| Other..... | | | | 100 | 100 | 100 |
| Transportation Department: | | | | | | |
| Airport and Airway trust fund..... | 78,007 | 154,297 | 141,890 | 877,839 | 954,129 | 1,032,136 |
| Highway trust fund..... | 295,022 | 526,779 | 531,793 | 7,599,203 | 7,830,960 | 8,125,982 |
| Other..... | | | | 10 | 10 | 10 |
| Treasury Department | -450 | 14,850 | 15,600 | 38,506 | 53,806 | 53,356 |
| General Service Administration | 300 | 365 | 97 | 3,088 | 3,153 | 3,453 |
| Veterans Administration: | | | | | | |
| Government life insurance fund..... | -3,982 | -10,960 | -11,955 | 650,845 | 643,867 | 639,885 |
| National service life insurance fund: | | | | | | |
| Public debt securities..... | -8,266 | -8,285 | -13,233 | 6,605,188 | 6,605,169 | 6,596,903 |
| Agency securities..... | | | | 310,000 | 310,000 | 310,000 |
| General Post Fund National Homes | | | | 1,429 | 1,429 | 1,429 |
| Other independent agencies: | | | | | | |
| Civil Service Commission: | | | | | | |
| Civil service retirement and disability fund: | | | | | | |
| Public debt securities..... | -88,366 | -214,559 | 138,809 | 33,956,123 | 33,829,930 | 33,741,564 |
| Agency securities..... | | | | 375,000 | 375,000 | 375,000 |
| Employees health benefits fund..... | 42,812 | 17,094 | 34,611 | 245,751 | 220,033 | 262,845 |
| Employees life insurance fund..... | 30,639 | 66,511 | 36,823 | 1,396,825 | 1,432,697 | 1,463,336 |
| Retired employees health benefits fund..... | | -2,000 | -5,300 | 29,081 | 27,081 | 27,081 |
| Federal Deposit Insurance Corporation..... | 101,095 | 111,644 | 88,978 | 5,860,812 | 5,871,361 | 5,972,456 |
| Railroad Retirement Board: | | | | | | |
| Public debt securities..... | 42,975 | -160,461 | -174,736 | 4,499,124 | 4,295,688 | 4,338,663 |
| Agency securities..... | | | | 50,000 | 50,000 | 50,000 |
| Total public debt securities..... | 3,057,500 | 2,108,411 | 4,104,479 | 128,404,763 | 127,455,675 | 130,513,175 |
| Total agency securities..... | | | | 1,340,000 | 1,340,000 | 1,340,000 |
| Total trust funds..... | 3,057,500 | 2,108,411 | 4,104,479 | 129,744,763 | 128,795,675 | 131,853,175 |
| Off-budget Federal agencies: | | | | | | |
| Postal Service: | | | | | | |
| Public debt securities..... | 911,293 | 1,111,880 | 1,115,318 | 774,855 | 975,442 | 1,886,735 |
| Agency securities..... | 16,560 | 25,025 | 15,000 | 22,775 | 31,240 | 47,800 |
| Rural Electrification and Telephone Revolving Fund | | | 1,276 | 11,109 | 11,109 | 11,109 |
| Total public debt securities..... | 911,293 | 1,111,880 | 1,116,594 | 785,964 | 986,551 | 1,897,844 |
| Total agency securities..... | 16,560 | 25,025 | 15,000 | 22,775 | 31,240 | 47,800 |
| Total Off-budget Federal agencies..... | 927,853 | 1,136,905 | 1,131,594 | 808,739 | 1,017,791 | 1,945,644 |
| Grand Total..... | 4,108,313 | 3,448,192 | 5,288,449 | 140,193,922 | 139,533,801 | 143,642,114 |
| MEMORANDUM | | | | | | |
| Investments in securities of privately owned | | | | | | |
| Government-sponsored enterprises: | | | | | | |
| Milk market orders assessment fund..... | | | | 200 | 200 | 200 |
| Total..... | | | | 200 | 200 | 200 |

Note: Investments are in public debt securities unless otherwise noted.

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[illegible]

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

| Classification | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | March | April | May | June | Fiscal Year To Date | Com-parable Period Prior F. Y. |
|---|---------------|---------------|-------|------|------|------|------|------|-------|-------|-----|------|---------------------|--------------------------------|
| OUTLAYS--Continued | | | | | | | | | | | | | | |
| Housing and Urban Development Department | \$688 | \$760 | | | | | | | | | | | \$1,448 | \$1,603 |
| Interior Department..... | 216 | 178 | | | | | | | | | | | 394 | -934 |
| Justice Department | 146 | 202 | | | | | | | | | | | 348 | 303 |
| Labor Department: | | | | | | | | | | | | | | |
| Unemployment trust fund ... | 597 | 593 | | | | | | | | | | | 1,190 | 748 |
| Other..... | 355 | 256 | | | | | | | | | | | 610 | 659 |
| State Department | 166 | 66 | | | | | | | | | | | 233 | 195 |
| Transportation Department: | | | | | | | | | | | | | | |
| Highway trust fund..... | 230 | 413 | | | | | | | | | | | 642 | 682 |
| Other..... | 277 | 357 | | | | | | | | | | | 634 | 549 |
| Treasury Department: | | | | | | | | | | | | | | |
| Interest on the public debt .. | 2,687 | 2,657 | | | | | | | | | | | 5,343 | 4,657 |
| Interest on refunds, etc. ... | 19 | 20 | | | | | | | | | | | 39 | 38 |
| General Revenue Sharing ... | 1,538 | (*) | | | | | | | | | | | 1,538 | 1,492 |
| Other..... | 23 | -125 | | | | | | | | | | | -102 | -40 |
| Atomic Energy Commission.. | 115 | 229 | | | | | | | | | | | 344 | 113 |
| Environmental Protection Agency | 119 | 107 | | | | | | | | | | | 225 | 143 |
| General Services Administration | -296 | -10 | | | | | | | | | | | -306 | 101 |
| National Aeronautics and Space Administration | 216 | 247 | | | | | | | | | | | 463 | 540 |
| Veterans Administration: | | | | | | | | | | | | | | |
| Compensation, pension, and benefit programs | 827 | 889 | | | | | | | | | | | 1,716 | 1,479 |
| Government life insurance fund..... | 9 | 5 | | | | | | | | | | | 14 | 15 |
| National service life insurance fund..... | 59 | 50 | | | | | | | | | | | 109 | 112 |
| Other..... | 361 | 289 | | | | | | | | | | | 650 | 541 |
| Other independent agencies: | | | | | | | | | | | | | | |
| Civil Service Commission .. | 489 | 528 | | | | | | | | | | | 1,018 | 791 |
| Postal Service..... | 388 | 1,162 | | | | | | | | | | | 1,550 | 1,373 |
| Small Business Administration | 31 | 205 | | | | | | | | | | | 236 | 341 |
| Tennessee Valley Authority .. | 27 | 33 | | | | | | | | | | | 60 | 54 |
| Other..... | 422 | 380 | | | | | | | | | | | 802 | 641 |
| Undistributed intragovernmental transactions: | | | | | | | | | | | | | | |
| Federal employer contributions to retirement fund ... | -271 | -286 | | | | | | | | | | | -556 | -524 |
| Interest credited to certain accounts | -697 | -492 | | | | | | | | | | | -1,189 | -998 |
| Total outlays--this year.. | 24,411 | 25,408 | | | | | | | | | | | 49,819 | |
| <i>Total Outlays--prior year.....</i> | <i>22,717</i> | <i>22,110</i> | | | | | | | | | | | | <i>44,827</i> |
| Surplus (+) or deficit (-) this year..... | -3,472 | -1,787 | | | | | | | | | | | -5,260 | |
| <i>Surplus (+) or deficit (-) prior year</i> | <i>-4,506</i> | <i>-745</i> | | | | | | | | | | | | <i>-5,252</i> |

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

31

| Classification | Current Month | | | Fiscal Year to Date | | | Securities Held as Investments Current Fiscal Year | | |
|--|---------------|---------|---|---------------------|---------|---|---|------------|------------------------|
| | Receipts | Outlays | Excess of receipts or out- lays(-) | Receipts | Outlays | Excess of receipts or out- lays(-) | Beginning of | | Close of this month |
| | | | | | | | This Year | This month | |
| Trust receipts, outlays, and invest- ments held: | | | | | | | | | |
| Federal old-age and survivors insurance..... | 28,287 | 4,386 | 1,591 | 2,705 | 1,768 | 937 | 37,717 | 37,070 | 38,338 |
| Federal disability insurance..... | 11 | 606 | 3 | 1,111 | 1,215 | 104 | 8,192 | 8,126 | 8,130 |
| Federal hospital insurance..... | 266 | 51 | 146 | 1,739 | 1,398 | 151 | 7,864 | 7,776 | 8,094 |
| Federal supplementary medical insurance..... | 153 | 79 | 74 | 14 | 204 | 110 | 1,231 | 1,252 | 1,279 |
| Federal employees retirement.... | 212 | 241 | -27 | 413 | 595 | 182 | 34,331 | 34,201 | 34,117 |
| Federal employees life and health benefits..... | ... | -206 | 206 | ... | -94 | 94 | 1,672 | 1,680 | 1,733 |
| Federal Deposit Insurance Corp.... | ... | -97 | 97 | ... | -109 | 109 | 5,861 | 5,871 | 5,972 |
| Airport and airway..... | 78 | 48 | 30 | 154 | 89 | 66 | 878 | 954 | 1,032 |
| General Revenue Sharing..... | ... | ... | ... | 6,205 | 1,538 | 4,667 | ... | ... | ... |
| Highway..... | 444 | 431 | 213 | 1,140 | 660 | 480 | 7,599 | 7,831 | 8,126 |
| Indian tribal funds..... | ... | -28 | 28 | ... | -30 | 30 | 2 | ... | 4 |
| Military assistance advances..... | ... | 1,542 | -1,542 | ... | 1,146 | -1,146 | ... | ... | ... |
| Railroad retirement..... | 257 | 221 | 35 | 265 | 460 | -195 | 4,549 | 4,346 | 4,389 |
| Unemployment..... | 1,363 | 480 | 883 | 1,781 | 1,006 | 775 | 12,121 | 11,853 | 12,798 |
| Veterans life insurance..... | ... | -81 | 81 | ... | 36 | -36 | 7,567 | 7,560 | 7,548 |
| All other trust..... | ... | -1,234 | 1,234 | 5 | -1,133 | 1,138 | 157 | 169 | 171 |
| Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B..... | 10,266 | 7,207 | 3,058 | 22,831 | 15,938 | 6,893 | 129,745 | 128,794 | 131,853 |
| Intragov. receipts offset against trust fund outlays..... | 378 | 378 | ... | 955 | 955 | ... | ... | ... | ... |
| Total trust fund receipts and outlays..... | 10,644 | 7,585 | 3,058 | 23,786 | 16,893 | 6,893 | ... | ... | ... |
| Federal fund receipts and outlays on the basis of Table III..... | 13,354 | 18,201 | -4,846 | 27,933 | 40,085 | -12,152 | ... | ... | ... |
| Intragov. receipts offset against Federal fund outlays..... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Total Federal fund receipts and outlays..... | 13,354 | 18,201 | -4,846 | 27,933 | 40,085 | -12,152 | ... | ... | ... |
| Total interfund receipts and outlays... | -378 | -378 | ... | -7,160 | -7,160 | ... | ... | ... | ... |
| Net budget receipts and outlays..... | 23,620 | 25,408 | -1,787 | 44,559 | 49,818 | -5,260 | ... | ... | ... |

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,205 million in federal funds transferred to trust funds for general revenue sharing.

| Source | Total Budget | | |
|---|--------------|---------------------|-------------------------------------|
| | This Month | Fiscal Year To Date | Comparable Period Prior Fiscal Year |
| NET RECEIPTS | | | |
| Individual income taxes..... | \$10,485,284 | \$21,291,361 | \$18,087,658 |
| Corporation income taxes..... | 827,946 | 2,313,151 | 2,045,502 |
| Social Insurance taxes and contributions: | | | |
| Employment taxes and contributions..... | 7,812,918 | 12,817,674 | 11,695,272 |
| Unemployment insurance..... | 1,362,688 | 1,780,923 | 1,739,688 |
| Contributions for other insurance and retirement..... | 368,154 | 726,232 | 680,110 |
| Excise taxes..... | 1,415,066 | 2,931,579 | 2,972,035 |
| Estate and gift taxes..... | 452,796 | 871,065 | 892,633 |
| Customs..... | 355,057 | 679,959 | 578,467 |
| Miscellaneous..... | 540,155 | 1,147,103 | 883,489 |
| Total..... | 23,620,064 | 44,559,046 | 39,574,854 |
| OUTLAYS | | | |
| National defense..... | 6,904,542 | 12,766,487 | 11,568,271 |
| International affairs and finance..... | 260,065 | 629,295 | 585,053 |
| Space research and technology..... | 246,736 | 463,181 | 539,525 |
| Agriculture and rural development..... | -61,064 | -121,288 | 2,450,645 |
| Natural resources..... | 514,193 | 1,011,940 | -369,084 |
| Commerce and transportation..... | 2,257,381 | 3,356,303 | 3,193,959 |
| Community development and housing..... | 772,792 | 1,466,263 | 1,689,928 |
| Education and manpower..... | 925,405 | 1,779,410 | 1,730,949 |
| Health..... | 1,984,426 | 4,028,081 | 3,431,969 |
| Income security..... | 7,940,501 | 15,957,305 | 12,442,951 |
| Veterans benefits and services..... | 1,236,201 | 2,494,254 | 2,153,568 |
| Interest..... | 2,476,955 | 5,001,538 | 4,392,963 |
| General government..... | 727,177 | 1,193,211 | 1,045,610 |
| General Revenue Sharing..... | 151 | 1,538,252 | 1,492,030 |
| Undistributed intragovernmental transactions..... | -777,949 | -1,745,442 | -1,521,718 |
| Total..... | 25,407,511 | 49,818,789 | 44,826,619 |

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